RICHTERSVELD
MUNICIPALITY

MUNISIPALITEIT
RICHTERSVELD
MUNICIPALITY

Die Richtersveld leuse is:
!Ghâi //Khoredi
Dit beteken: "Strewe na sukses" in Nama

FINANCIAL STATEMENTS

30 JUNE 2018

RICHTERSVELD MUNICIPALITY

Index

RICHTERSVELD MUNICIPALITY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

GENERAL INFORMATION

NATURE OF BUSINESS

Richtersveld Municipality is a local municipality performing the functions as set out in the Constitution. (Act no 105 of 1996)

COUNTRY OF ORIGIN AND LEGAL FORM

South African Category B Municipality (Local Municipality) as defined by the Municipal Structures Act. (Act no 117 of 1998)

JURISDICTION

The Richtersveld Municipality includes the areas of Port Nolloth, Eksteensfontein, Kuboes, Alexander Bay, Sandrift and Lekkersing.

MAYOR

AM Jansen

MUNICIPAL MANAGER

S Adams (Acting)

CHIEF FINANCIAL OFFICER

ME Basson

REGISTERED OFFICE

Private Bag X113
PORT NOLLOTH
8280

AUDITORS

Auditor-General

PRINCIPLE BANKERS

First National Bank

ATTORNEYS

Tobie Kotze & Van Sitterts
Schreuders

RELEVANT LEGISLATION

Basic Conditions of Employment Act (Act no 75 of 1997)
Collective Agreements
Division of Revenue Act
Electricity Act (Act no 41 of 1987)
Employment Equity Act (Act no 55 of 1998)
Housing Act (Act no 107 of 1997)
Infrastructure Grants
Municipal Budget and Reporting Regulations
Municipal Finance Management Act (Act no 56 of 2003)
Municipal Planning and Performance Management Regulations
Municipal Property Rates Act (Act no 6 of 2004)
Municipal Regulations on Standard Chart of Accounts
Municipal Structures Act (Act no 117 of 1998)
Municipal Systems Act (Act no 32 of 2000)
Municipal Systems Amendment Act (Act no 7 of 2011)
SALBC Leave Regulations
Skills Development Levies Act (Act no 9 of 1999)
Supply Chain Management Regulations, 2005
The Income Tax Act
Unemployment Insurance Act (Act no 30 of 1966)
Value Added Tax Act
Water Services Act (Act no 108 of 1997)

MEMBERS OF THE RICHTERSVELD MUNICIPALITY

WARD	COUNCILLOR
1	WJP Links
2	A Bock
3	G Beukes
4	CJ Stuurman
Proportional	AM Jansen
Proportional	SM Isaaks
Proportional	R Jonker

RICHTERSVELD MUNICIPALITY

APPROVAL OF FINANCIAL STATEMENTS

I am responsible for the preparation of these annual financial statements year ended 30 June 2018, which are set out on pages 5 to 86 in terms of Section 126 (1) of the Municipal Finance Management Act and which I have signed on behalf of the Municipality.

The annual financial statements have been prepared in accordance with Standards of Generally Recognised Accounting Practice (GRAP), including any interpretations, guidelines and directives issued by the Accounting Standards Board.

The annual financial statements are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

I acknowledge that I am ultimately responsible for the system of internal financial control and that the system of internal control provides reasonable assurance that the financial records can be relied on.

I have reviewed the Municipality's cash flow forecast for the year to 30 June 2019 and am satisfied that the Municipality can continue in operational existence for the foreseeable future.

The external auditors are responsible for independently reviewing and reporting on the Municipality's financial statements.

I certify that the remuneration of Councillors and in-kind benefits are within the upper limits of the framework envisaged in Section 219 of the Constitution, read with the Remuneration of Public Officer Bearers Act and the Minister of Provincial and Local Government's determination in accordance with this Act.

The annual financial statements were prepared on the going concern basis.

S Adams (Acting)
Municipal Manager

Date

RICHTERSVELD MUNICIPALITY

STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2018

	Notes	2018 R	2017 R
ASSETS			
Non-Current Assets		**229 630 909**	**196 812 242**
Property, Plant and Equipment	**2**	191 705 133	158 713 856
Investment Property	**3**	37 755 412	37 841 867
Intangible Assets	**4**	170 364	256 520
Current Assets		**12 629 870**	**4 789 672**
Inventory	**6**	558 480	322 589
Receivables from Exchange Transactions	**7**	3 072 246	1 971 946
Receivables from Non-exchange Transactions	**8**	2 639 976	887 498
Operating Lease Asset	**5.1**	-	1 146
Taxes	**17**	3 039 219	994 326
Cash and Cash Equivalents	**9**	3 319 949	612 167
Total Assets		**242 260 778**	**201 601 915**
NET ASSETS AND LIABILITIES			
Non-Current Liabilities		**34 834 651**	**21 648 711**
Long-term Borrowings	**10**	547 407	2 102 237
Non-current Provisions	**11**	31 401 408	16 779 072
Non-current Employee Benefits	**12**	2 885 836	2 767 402
Current Liabilities		**26 249 544**	**18 160 428**
Consumer Deposits	**13**	1 408 660	1 315 976
Current Employee Benefits	**14**	2 539 674	2 314 263
Trade and Other Payables from Exchange Transactions	**15**	18 445 700	13 024 769
Unspent Transfers and Subsidies	**16**	2 300 679	57 921
Current Portion of Long-term Borrowings	**10**	1 554 830	1 447 499
Total Liabilities		**61 084 194**	**39 809 139**
Net Assets		**181 176 584**	**161 792 776**
Capital Replacement Reserve	**19**	739	739
Housing Development Fund	**19**	455 059	455 059
Accumulated Surplus/(Deficit)		180 720 785	161 336 977
Total Net Assets and Liabilities		**242 260 778**	**201 601 915**

RICHTERSVELD MUNICIPALITY

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2018

	Notes	2018 R	2017 R
REVENUE			
Revenue from Non-exchange Transactions		**61 104 536**	**35 927 572**
Taxation Revenue		**8 702 398**	**5 767 429**
Property Rates	**20**	8 697 880	5 767 429
Surcharges and Taxes		4 518	-
Transfer Revenue		**52 286 728**	**28 573 174**
Government Grants and Subsidies	**21**	51 747 182	27 052 183
Public Contributions and Donations	**22**	539 546	1 520 991
Other Revenue		**115 410**	**1 586 969**
Actuarial Gains	**12**	17 164	-
Fines. Penalties and Forfeits		6 384	115 703
Interest Earned - Non-exchange Transactions		91 862	1 471 266
Revenue from Exchange Transactions		**28 905 411**	**27 568 678**
Service Charges	**24**	24 152 545	21 297 715
Sales of Goods and Rendering of Services	**25**	2 068 604	1 898 019
Rent on Land	**26**	321 186	439 998
Rental from Fixed Assets	**27**	268 360	240 173
Interest Earned - External Investments	**28**	441 939	186 692
Interest Earned - Exchange Transactions	**29**	1 182 320	2 715 278
Licences and Permits	**23**	6 646	92 046
Agency Services		389 410	389 087
Operational Revenue	**30**	74 400	309 670
Total Revenue		**90 009 947**	**63 496 251**
EXPENDITURE			
Employee related costs	**31**	(25 436 546)	(24 367 619)
Remuneration of Councillors	**32**	(2 445 929)	(2 119 241)
Bad Debts Written Off		(943 094)	-
Contracted Services	**33**	(7 086 953)	(4 174 047)
Depreciation and Amortisation	**34**	(9 464 027)	(9 456 305)
Actuarial Losses	**12**	(25 982)	(21 950)
Finance Costs	**35**	(2 095 597)	(1 658 391)
Bulk Purchases	**36**	(12 815 060)	(11 706 043)
Inventory Consumed	**6**	(1 606 512)	(1 561 143)
Operating Leases		(249 731)	(245 248)
Transfers and Subsidies		-	(11 500)
Operational Costs	**37**	(6 946 704)	(7 314 247)
Total Expenditure		**(69 116 135)**	**(62 635 733)**
Operating Surplus/(Deficit) for the Year		**20 893 812**	**860 517**
Reversal of Impairment Loss/(Impairment Loss) on Receivables	**38**	(2 890 530)	(6 817 852)
Gains/(Loss) on Sale of Fixed Assets	**39**	1 522 602	(2 679 120)
Reversal of Impairment Loss/(Impairment Loss) on Fixed Assets	**40**	-	(403 876)
Water Losses	**41**	(142 076)	(252 849)
NET SURPLUS/(DEFICIT) FOR THE YEAR		**19 383 808**	**(9 293 180)**

RICHTERSVELD MUNICIPALITY

STATEMENT OF CHANGES IN NET ASSETS FOR THE YEAR ENDED 30 JUNE 2018

	Capital Replacement Reserve	Housing Development Fund	Accumulated Surplus/ (Deficit)	Total
	R	R	R	R
Balance at 1 July 2016	**324 254**	**536 350**	**118 709 431**	**119 570 034**
Correction of Error - Note 43.6	-	-	51 515 922	51 515 922
Restated balance	324 254	536 350	170 225 353	171 085 956
Net Surplus/(Deficit) for the year	-	-	(9 293 180)	(9 293 180)
Net Surplus/(Deficit) previously reported	-	-	(7 093 635)	(7 093 635)
Effects of Correction of Errors - Note 43.7	-	-	(2 199 545)	(2 199 545)
Transfer to/from CRR	(323 514)	-	323 514	-
Transfer to Housing Development Fund	-	(81 290)	81 290	-
Restated balance	**739**	**455 060**	**161 336 977**	**161 792 776**
Net Surplus/(Deficit) for the year	-	-	19 383 808	19 383 808
Transfer to Housing Development Fund	-	-	-	-
Balance at 30 June 2018	**739**	**455 060**	**180 720 785**	**181 176 584**

RICHTERSVELD MUNICIPALITY

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

	Notes	2018 R	2017 R
CASH FLOW FROM OPERATING ACTIVITIES			
Cash receipts			
Taxation		8 608 537	8 634 365
Service Charges		18 834 185	19 639 847
Other Revenue		3 675 682	4 420 112
Government - Operating		18 410 940	17 923 525
Government - Capital		35 579 000	7 680 211
Interest		441 939	186 692
Dividends		-	-
Cash payments			
Suppliers and Employees		(51 785 318)	(50 162 375)
Finance Charges		(329 067)	(558 380)
Transfers and Grants		-	-
Net Cash from Operating Activities	**44**	**33 435 899**	**7 763 996**
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property, Plant and Equipment		(29 373 303)	(8 654 466)
Proceeds on Disposal of Fixed Assets		-	1 119 551
Purchase of Intangible Assets		-	(102 116)
Net Cash from Investing Activities		**(29 373 303)**	**(7 637 031)**
CASH FLOW FROM FINANCING ACTIVITIES			
Increase/(Decrease) in Consumer Deposits		92 684	16 907
Repayment of Borrowing		(1 447 499)	(1 826 949)
Net Cash from Financing Activities		**(1 354 815)**	**(1 810 042)**
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		2 707 781	(1 683 077)
Cash and Cash Equivalents at the beginning of the year		612 167	2 295 244
Cash and Cash Equivalents at the end of the year	**45**	3 319 949	612 167
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		**2 707 781**	**(1 683 077)**

RICHTERSVELD MUNICIPALITY
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2018

	Notes	Original Budget	Budget Adjustments (i.t.o. s28 and s31 of the MFMA)	Final Adjustment Budget	Shifting of Funds (i.t.o. s31 of the MFMA)	Virement (i.t.o. Council approved by-law)	Final Budget	Actual Outcome 2018	Actual Outcome as % of Final Budget
		R	R	R	R	R	R	R	%
ASSETS									
Current Assets									
Cash		2 341 358	(2 096 401)	244 957	-	-	244 957	289 785	18.30%
Call Investment Deposits		-	-	-	-	-	-	3 030 163	100.00%
Consumer Debtors		35 667 817	(15 325 974)	20 341 843	-	-	20 341 843	3 072 246	-84.90%
Other Debtors		-	11 325 974	11 325 974	-	-	11 325 974	5 679 195	-49.86%
Inventory		185 828	-	185 828	-	-	185 828	558 480	200.54%
Total Current Assets	**48.2.1**	38 195 004	(6 096 401)	32 098 603	-	-	32 098 603	12 629 870	-60.65%
Non-Current Assets									
Long-term Receivables		162 079	-	162 079	-	-	162 079	-	-100.00%
Investment Property		46 177 026	(8 531 059)	37 645 967	-	-	37 645 967	37 755 412	0.29%
Property, Plant and Equipment		153 547 066	(26 227 136)	127 319 930	-	-	127 319 930	191 705 133	50.57%
Intangible Assets		347 968	-	347 968	-	-	347 968	170 364	-51.04%
Total Non-Current Assets	**48.2.2**	200 234 139	(34 758 195)	165 475 944	-	-	165 475 944	229 630 909	38.77%
TOTAL ASSETS		238 429 143	(40 854 596)	197 574 547	-	-	197 574 547	242 260 778	22.62%
LIABILITIES									
Current Liabilities									
Borrowing		1 399 434	-	1 399 434	-	-	1 399 434	1 554 830	11.10%
Consumer Deposits		1 025 363	-	1 025 363	-	-	1 025 363	1 408 660	37.38%
Trade and Other Payables		10 967 789	8 425 625	19 393 414	-	-	19 393 414	20 746 380	6.98%
Provisions		2 109 052	-	2 109 052	-	-	2 109 052	2 539 674	20.42%
Total Current Liabilities	**48.2.3**	15 501 639	8 425 625	23 927 264	-	-	23 927 264	26 249 544	9.71%
Non-Current Liabilities									
Borrowing		0.00	702 803	702 803	-	-	702 803	547 407	-22.11%
Provisions		14 454 490	6 314 748	20 769 238	-	-	20 769 238	34 287 244	65.09%
Total Non-Current Liabilities	**48.2.4**	14 454 490	7 017 551	21 472 041	-	-	21 472 041	34 834 651	62.23%
TOTAL LIABILITIES		29 956 129	15 443 176	45 399 305	-	-	45 399 305	61 084 194	34.55%
NET ASSETS									
Accumulated Surplus/(Deficit)		208 473 014	(56 752 831)	151 720 183	-	-	151 720 183	180 720 785	19.11%
Reserves		-	455 059	455 059	-	-	455 059	455 798	0.16%
TOTAL NET ASSETS	**48.2.5**	208 473 014	(56 297 772)	152 175 242	-	-	152 175 242	181 176 584	19.06%

RICHTERSVELD MUNICIPALITY
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2018

	Notes	Original Budget	Budget Adjustments (i.t.o. s28 and s31 of the MFMA)	Final Adjustment Budget	Shifting of Funds (i.t.o. s31 of the MFMA)	Virement (i.t.o. Council approved by-law)	Final Budget	Actual Outcome 2018	Actual Outcome as % of Final Budget
		R	R	R	R	R	R	R	%
REVENUE									
Property Rates		12 993 749	-	12 993 749	-	-	12 993 749	8 702 398	-33.03%
Service Charges - Electricity Revenue		11 805 066	-	11 805 066	-	-	11 805 066	10 871 634	-7.91%
Service Charges - Water Revenue		7 720 031	-	7 720 031	-	-	7 720 031	5 492 668	-28.85%
Service Charges - Sanitation Revenue		3 889 190	-	3 889 190	-	-	3 889 190	4 271 265	9.82%
Service Charges - Refuse Revenue		4 622 673	-	4 622 673	-	-	4 622 673	3 516 979	-23.92%
Service Charges - Other Revenue		-	-	-	-	-	-	-	
Rental of Facilities and Equipment		1 431 249	-	1 431 249	-	-	1 431 249	589 546	-58.81%
Interest Earned - External Investments		429 643	-	429 643	-	-	429 643	441 939	2.86%
Interest Earned - Outstanding Debtors		1 942 161	-	1 942 161	-	-	1 942 161	1 274 183	-34.39%
Dividends Received		-	-	-	-	-	-	-	
Fines		18 775	-	18 775	-	-	18 775	6 384	-66.00%
Licences and Permits		95 486	-	95 486	-	-	95 486	6 646	-93.04%
Agency Services		378 474	-	378 474	-	-	378 474	389 410	2.89%
Transfers Recognised - Operational		18 103 900	755 000	18 858 900	-	-	18 858 900	18 951 486	0.49%
Other Revenue		2 766 869	-	2 766 869	-	-	2 766 869	2 143 004	-22.55%
Gains on Disposal of PPE			-				-	1 522 602	100.00%
Total Revenue (excluding capital transfers and contributions)	**48.2.6**	66 197 267	755 000	66 952 267	-	-	66 952 267	58 180 143	-13.10%
EXPENDITURE									
Employee Related Costs		25 017 984	1 014 835	26 032 820	-	-	26 032 820	25 419 382	-2.36%
Remuneration of Councillors		2 058 041	206 866	2 264 907	-	-	2 264 907	2 445 929	7.99%
Debt Impairment		2 125 829	4 000 000	6 125 829	-	-	6 125 829	2 890 530	-52.81%
Depreciation and Asset Impairment		5 053 527	2 000 000	7 053 527	-	-	7 053 527	9 464 027	34.17%
Finance Charges		1 387 126	-	1 387 126	-	-	1 387 126	2 095 597	51.07%
Bulk Purchases		13 581 202	95 000	13 676 202	-	-	13 676 202	12 815 060	-6.30%
Other Materials		-	-	-	-	-	-	1 606 512	100.00%
Contracted Services		5 956 571	1 200 000	7 156 571	-	-	7 156 571	7 086 953	-0.97%
Other Expenditure		10 209 010	334 700	10 543 710	-	-	10 543 710	8 307 587	-21.21%
Total Expenditure	**48.2.7**	65 389 290	8 851 401	74 240 691	-	-	74 240 691	72 131 577	-2.84%
Surplus/(Deficit)		807 977	(8 096 401)	(7 288 424)	-	-	(7 288 424)	(13 951 434)	91.42%
Transfers Recognised - Capital		20 684 100	15 197 000	35 881 100	-	-	35 881 100	33 335 242	-7.10%
Surplus/(Deficit) after Capital Transfers & Contributions		21 492 077	7 100 599	28 592 676	-	-	28 592 676	19 383 808	-32.21%
Taxation		-	-	-	-	-	-	-	
Surplus/(Deficit) after Taxation		21 492 077	7 100 599	28 592 676	-	-	28 592 676	19 383 808	-32.21%
Attributable to Minorities		-	-	-	-	-	-	-	
Surplus/(Deficit) Attributable to Municipality		21 492 077	7 100 599	28 592 676	-	-	28 592 676	19 383 808	-32.21%
Share of Surplus/(Deficit) of Associate		-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		21 492 077	7 100 599	28 592 676	-	-	28 592 676	19 383 808	-32.21%

RICHTERSVELD MUNICIPALITY
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

	Notes	Original Budget	Budget Adjustments (i.t.o. s28 and s31 of the MFMA)	Final Adjustment Budget	Shifting of Funds (i.t.o. s31 of the MFMA)	Virement (i.t.o. Council approved by-law)	Final Budget	Actual Outcome 2018	Actual Outcome as % of Final Budget
		R	R	R	R	R	R	R	%
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Taxation		8 293 747	-	8 293 747	-	-	8 293 747	8 608 537	3.80%
Service Charges		20 048 847	-	20 048 847	-	-	20 048 847	18 834 185	-6.06%
Other Revenue		3 259 604	-	3 259 604	-	-	3 259 604	3 675 682	12.76%
Government - Operating		18 103 900	755 000	18 858 900	-	-	18 858 900	18 410 940	-2.38%
Government - Capital		20 684 100	15 197 000	35 881 100	-	-	35 881 100	35 579 000	-0.84%
Interest		429 643	-	429 643	-	-	429 643	441 939	2.86%
Dividends		-	-	-	-	-	-	-	
Payments									
Suppliers and Employees		(45 338 872)	(2 851 401)	(48 190 274)	-	-	(48 190 274)	(51 785 318)	7.46%
Finance costs		-	-	-	-	-	-	(329 067)	100.00%
Transfers and Grants		-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	**48.2.8**	25 480 969	13 100 599	38 581 567	-	-	38 581 567	33 435 899	-13.34%
CASH FLOW FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		-	-	-	-	-	-	-	
Decrease/(Increase) in Non-Current Debtors		(162 079)	-	(162 079)	-	-	(162 079)	-	-100.00%
Decrease/(Increase) in Other Non-Current Receivables		-	-	-	-	-	-	-	
Decrease/(Increase) in Non-Current Investments		-	-	-	-	-	-	-	
Payments									
Capital Assets		(21 947 600)	(15 197 000)	(37 144 600)	-	-	(37 144 600)	(29 373 303)	-20.92%
Net Cash from/(used) Investing Activities	**48.2.9**	(22 109 679)	(15 197 000)	(37 306 679)	-	-	(37 306 679)	(29 373 303)	-21.27%
CASH FLOW FROM FINANCING ACTIVITIES									
Receipts									
Short Term Loans		-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	
Increase/(Decrease) in Consumer Deposits		1 025 363	-	1 025 363	-	-	1 025 363	92 684	-90.96%
Payments									
Repayment of Borrowing		-	-	-	-	-	-	(1 447 499)	100.00%
Net Cash from/(used) Financing Activities	**48.2.10**	1 025 363	-	1 025 363	-	-	1 025 363	(1 354 815)	-232.13%
NET INCREASE/(DECREASE) IN CASH HELD		4 396 653	(2 096 401)	2 300 252	-	-	2 300 252	2 707 781	17.72%
Cash and Cash Equivalents at the year begin:		(2 055 295)	-	(2 055 295)	-	-	(2 055 295)	612 167	-129.78%
Cash and Cash Equivalents at the year end:		2 341 358	(2 096 401)	244 957	-	-	244 957	3 319 948	1255.32%

INSERT ACCOUNTING POLICY

See word document

Pages 12-48

2. PROPERTY, PLANT AND EQUIPMENT

2.1 30 JUNE 2018

Reconciliation of Carrying Value	Buildings R	Land R	Infrastructure R	Community R	Lease Assets R	Other R	Total R
Carrying value at 1 July 2017	7 811 969	15 940 849	123 576 178	6 428 577	3 419 066	1 537 216	158 713 856
Cost	17 962 063	16 101 549	178 793 513	12 490 975	6 267 049	5 461 561	237 076 711
Original Cost	17 962 063	16 101 549	178 793 513	12 490 975	6 267 049	5 461 561	237 076 711
Accumulated Depreciation and Impairment Losses	(10 150 094)	(160 700)	(55 217 335)	(6 062 398)	(2 847 983)	(3 924 345)	(78 362 855)
Original Cost	(10 150 094)	(160 700)	(55 217 335)	(6 062 398)	(2 847 983)	(3 924 345)	(78 362 855)
Acquisitions	-	-	1 400 791	-	-	149 684	1 550 476
Capital under Construction	-	-	27 822 827	-	-	-	27 822 827
Current Year	-	-	29 465 494	-	-	-	29 465 494
<u>Less</u>: Unbundled during the year	-	-	(1 642 667)	-	-	-	(1 642 667)
Change in Provision for Rehabilitation Cost - IGRAP 2	-	-	13 106 750	-	-	-	13 106 750
Depreciation	(637 183)	-	(6 084 651)	(543 491)	(1 275 314)	(750 777)	(9 291 416)
Normal Depreciation	(637 183)	-	(6 084 651)	(543 491)	(1 275 314)	(750 777)	(9 291 416)
Carrying value of disposals / write-offs	-	-	(197 360)	-	-	-	(197 360)
Cost	-	-	(410 575)	-	-	-	(410 575)
Accumulated Depreciation	-	-	213 215	-	-	-	213 215
Impairment losses	-	-	-	-	-	-	-
Cost	-	-	-	-	-	-	-
Accumulated Impairment Loss	-	-	-	-	-	-	-
Carrying value at 30 June 2018	7 174 786	15 940 849	159 624 536	5 885 086	2 143 753	936 123	191 705 133
Cost	17 962 063	16 101 549	220 713 306	12 490 975	6 267 049	5 611 246	279 146 189
Original Cost	17 962 063	16 101 549	220 713 306	12 490 975	6 267 049	5 611 246	279 146 189
Accumulated Depreciation and Impairment Losses	(10 787 277)	(160 700)	(61 088 770)	(6 605 890)	(4 123 296)	(4 675 123)	(87 441 056)
Original Cost	(10 787 277)	(160 700)	(61 088 770)	(6 605 890)	(4 123 296)	(4 675 123)	(87 441 056)

2.2 30 JUNE 2017

Reconciliation of Carrying Value	Buildings R	Land	Infrastructure R	Community R	Lease Assets R	Other R	Total R
Carrying value at 1 July 2016	8 354 063	15 940 849	123 425 805	6 702 247	3 878 571	2 796 349	161 097 884
Cost	17 886 538	16 101 549	174 019 084	13 425 416	5 751 926	9 161 477	236 345 990
Original Cost	17 406 830	16 101 549	121 048 346	13 213 161	5 751 926	9 161 477	182 683 290
Correction of Error - Note 43.1	479 707	-	52 970 738	212 254	-	-	53 662 700
Accumulated Depreciation and Impairment Losses	(9 532 475)	(160 700)	(50 593 279)	(6 723 168)	(1 873 355)	(6 365 128)	(75 248 106)
Original Cost	(9 546 248)	(160 700)	(49 401 666)	(6 810 508)	(1 873 355)	(6 365 128)	(74 157 606)
Correction of Error - Note 43.1	13 773	-	(1 191 612)	87 340	-	-	(1 090 499)
Acquisitions	318 412	-	7 208 260	284 957	1 524 482	423 792	9 759 903
Previously stated	318 412	-	8 482 863	284 957	1 524 482	423 792	11 034 506
Correction of Error - Note 43.1	-	-	(1 274 602)	-	-	-	(1 274 602)
Capital under Construction	(57 084)	-	912 308	-	-	-	855 223
Current Year	38 522	-	6 426 672	-	-	-	6 465 194
Less: Prior Year	(95 606)		(5 514 364)				(5 609 971)
Change in Provision for Rehabilitation Cost - IGRAP 2	-		817 982	-	-	-	817 982
Carrying value of disposals / write-offs	(166 238)	-	(2 707 400)	(15 137)	(307 560)	(929 384)	(4 125 719)
Cost	(185 802)	-	(4 052 147)	(1 219 398)	(608 246)	(4 157 028)	(10 222 621)
Correction of Error - Note 43.1	-	-	(111 974)	-	-	-	(111 974)
Accumulated Depreciation	19 564	-	1 348 621	1 204 261	300 686	3 191 560	6 064 693
Correction of Error - Note 43.1	-	-	108 100	-	-	36 083	144 183
Depreciation	(637 183)	-	(6 084 651)	(543 491)	(1 275 314)	(750 777)	(9 291 416)
Normal Depreciation	(609 000)	-	(3 854 919)	(522 971)	(1 275 314)	(750 777)	(7 012 981)
Correction of Error - Note 43.1	(28 183)	-	(2 229 732)	(20 520)	-	-	(2 278 435)
Impairment losses	-	-	3 874	-	-	(2 763)	(400 002)
Cost	-	-	-	-	(401 113)	33 320	(367 793)
Correction of Error - Note 43.1	-	-	3 874	-	-	(36 083)	(32 209)
Carrying value at 30 June 2017	7 811 969	15 940 849	123 576 178	6 428 577	3 820 179	1 537 216	158 713 856
Cost	17 962 063	16 101 549	178 793 513	12 490 975	6 267 049	5 461 561	237 076 711
Original Cost	17 962 063	16 101 549	178 793 513	12 490 975	6 267 049	5 461 561	237 076 711
Accumulated Depreciation and Impairment Losses	(10 150 094)	(160 700)	(55 217 335)	(6 062 398)	(2 847 983)	(3 924 345)	(78 362 855)
Original Cost	(10 150 094)	(160 700)	(55 217 335)	(6 062 398)	(2 847 983)	(3 924 345)	(78 362 855)

	2018 R	2017 R

2. PROPERTY, PLANT AND EQUIPMENT

See previous sheet — page 1, page 2, page 3, page 4

2.3 Property, Plant and Equipment which is in the process of being constructed or developed:

	2018 R	2017 R
Infrastructure Assets	34 320 969	6 403 718
Roads	4 058 146	3 417 420
Electricity	6 153 239	1 686 203
Water Supply	19 000 184	-
Sanitation	4 604 400	781 095
Solid Waste	505 000	519 000
Community Assets	38 522	38 522
Total Property, Plant and Equipment under construction	34 359 491	6 442 240

2.4 Property, Plant and Equipment where construction or development has been halted:

	2018 R	2017 R
Infrastructure Assets	1 173 111	1 173 111
Roads	282 532	282 532
Electricity	151 960	151 960
Sanitation	233 619	233 619
Solid Waste	505 000	505 000
Total	1 173 111	1 173 111

The municipality has started a process to investigate the projects for any possible misconduct.

2.5 Expenditure incurred to repair and maintain Property, Plant and Equipment:

	2018 R	2017 R
Contracted Services	1 907 171	778 245
Total Repairs and Maintenance	**1 907 171**	**778 245**

2.6 Assets pledged as security:

Leased Property, Plant and Equipment of R2 143 753 (2017: R3 419 065) is secured for leases as set out in Note 3.

2.7 Contractual commitments for acquisition of Property, Plant and Equipment:

	2018 R	2017 R
Approved and contracted for:	-	1 355 444
Infrastructure	-	1 355 444
Community	-	-
Other	-	-
Total	**-**	**1 355 444**
This expenditure will be financed from:		
External Loans	-	-
Capital Replacement Reserve	-	-
Government Grants	-	1 355 444
Own Resources	-	-
District Council Grants	-	-
Total	**-**	**1 355 444**

3. INVESTMENT PROPERTY

3.1 Net Carrying amount at 1 July

	2018 R	2017 R
Net Carrying amount at 1 July	**37 841 867**	**37 928 322**
Cost	38 623 962	38 428 062
Correction of Error - Note 43.2	-	195 900
Accumulated Depreciation	(778 097)	(691 642)
Accumulated Impairment Loss	(3 999)	(3 999)
Depreciation for the year	(86 455)	(86 455)
Net Carrying amount at 30 June	**37 755 412**	**37 841 867**
Cost	38 623 962	38 623 962
Accumulated Depreciation	(864 552)	(778 097)
Accumulated Impairment Loss	(3 999)	(3 999)

3.2 Revenue from Investment Property

	2018 R	2017 R
Revenue derived from the rental of Investment Property	224 869	190 314

There are no Investment Property which is in the process of being constructed or developed.

There are no Investment Property that are taking a significantly longer period of time to complete than expected.

There are no Investment Property where construction or development has been halted.

There are no restrictions on the realisability of Investment Property or the remittance of revenue and proceeds of disposal.

There are no contractual obligation to purchase, construct or develop investment property or for repairs, maintenance or enhancements.

4. INTANGIBLE ASSETS

4.1 Net Carrying amount at 1 July

	2018 R	2017 R
Net Carrying amount at 1 July	**256 520**	**241 813**
Cost	769 227	673 164
Accumulated Amortisation	(512 707)	(431 351)
Accumulated Impairment Loss	-	-
Additions	-	102 116
Amortisation	(86 156)	(86 156)
Disposals	-	(6 053)
Amortisation written back on disposal	-	4 800
Net Carrying amount at 30 June	**170 364**	**256 520**
Cost	769 227	769 227
Accumulated Amortisation	(598 863)	(512 707)

There are no Intangible Assets which is in the process of being constructed or developed.

There are no Intangible Assets that is taking a significantly longer period of time to complete than expected.

There are no Intangible Assets where construction or development has been halted.

No intangible asset were assed having an indefinite useful life.

There are no internally generated intangible assets at reporting date.

There are no intangible assets whose title is restricted.

There age no intangible assets pledged as security for liabilities.

There are no contractual commitments for the acquisition of intangible assets.

5. OPERATING LEASE ARRANGEMENTS

5.1 The Municipality as Lessor

	2018 R	2017 R
Operating Lease Asset	**-**	**1 146**
Disclosed as follows:		
Non-Current Operating Lease Asset	-	-
Current Operating Lease Asset	-	1 146
	-	**1 146**
Reconciliation		
Balance at the beginning of the year	1 146	5 009
Movement during the year	(1 146)	(3 863)
Balance at the end of the year	**-**	**1 146**

At the Statement of Financial Position date, where the municipality acts as a lessee under operating leases, it will pay operating lease expenditure as follows:

	2018 R	2017 R
Up to 1 Year	-	50 072
1 to 5 Years	-	250 790
More than 5 Years	-	312 250
Total Operating Lease Arrangements	**-**	**613 112**

This operating lease expenditure determined from contracts that have a specific condition expenditure and does not include leases which has a undetermined conditional expenditure.

6. INVENTORY

	2018 R	2017 R
Housing Stock	1	1
Materials and Supplies	546 839	314 014
Water	11 640	8 575
Work-in-progress	-	-
Total Inventory	**558 480**	**322 589**

The municipality recognised only purification costs in respect of non-purchased purified water inventory.

6.1 Inventories recognise as an expense during the year:

	2018 R	2017 R
Materials and Supplies	523 058	598 723
Water	1 083 454	962 420
Total	**1 606 512**	**1 561 143**

6.2 Inventories written down due to losses as identified during the annual stores counts:

	2018 R	2017 R
Materials and Supplies	12 815	79 195
Total	**12 815**	**79 195**

No inventories were pledged as security for liabilities.

7. RECEIVABLES FROM EXCHANGE TRANSACTIONS

	2018 R	2017 R
Electricity	4 045 066	3 567 256
Water	19 326 365	17 200 695
Property Rentals	2 372 445	2 106 663
Waste Management	11 509 613	10 659 720
Waste Water Management	10 345 980	9 495 864
Abeyance	2 644 276	3 679 918
Other Arrears	3 187 078	2 628 281
Correction of Error - Note 43.3	-	(34 714)
Total: Receivables from exchange transactions (before provision)	**53 430 823**	**49 303 683**
Less: Provision for Debt Impairment	(50 358 578)	(47 331 738)
Total: Receivables from exchange transactions (after provision)	**3 072 246**	**1 971 946**

Consumer debtors are payable within 30 days. This credit period granted is considered to be consistent with the terms used in the public sector, through established practices and legislation. Discounting of consumer debtors are not performed in terms of GRAP 104 on initial recognition.

The fair value of receivables approximate their carrying value.

	2018 R	2017 R
(Electricity): Ageing		
Current (0 - 30 days)	503 497	972 817
31 - 60 Days	296 203	73 756
61 - 90 Days	86 170	66 218
+ 90 Days	3 159 195	2 454 466
Total	**4 045 066**	**3 567 256**
(Water): Ageing		
Current (0 - 30 days)	322 648	838 288
31 - 60 Days	301 407	214 419
61 - 90 Days	278 832	200 345
+ 90 Days	18 423 478	15 947 642
Total	**19 326 365**	**17 200 695**
(Housing): Ageing		
Current (0 - 30 days)	(34 282)	61 683
31 - 60 Days	59 118	21 023
61 - 90 Days	16 199	21 023
+ 90 Days	2 331 410	2 002 933
Total	**2 372 445**	**2 106 663**
(Waste Management): Ageing		
Current (0 - 30 days)	215 881	525 385
31 - 60 Days	180 125	133 482
61 - 90 Days	156 049	128 321
+ 90 Days	10 957 559	9 872 533
Total	**11 509 613**	**10 659 720**
(Waste Water Management): Ageing		
Current (0 - 30 days)	226 719	528 688
31 - 60 Days	172 021	119 366
61 - 90 Days	147 176	112 913
+ 90 Days	9 800 064	8 734 897
Total	**10 345 980**	**9 495 864**

	2018 R	2017 R
(Abeyance): Ageing		
Current (0 - 30 days)	587 826	1 042 676
31 - 60 Days	-	-
61 - 90 Days	-	-
+ 90 Days	2 056 450	2 637 241
Total	**2 644 276**	**3 679 918**
(Other): Ageing		
Current (0 - 30 days)	26 168	(352 162)
31 - 60 Days	42 037	23 548
61 - 90 Days	34 802	60 856
+ 90 Days	3 084 072	2 896 039
Total	**3 187 078**	**2 628 281**
(Total): Ageing		
Current (0 - 30 days)	1 848 457	3 617 376
31 - 60 Days	1 050 911	585 595
61 - 90 Days	719 227	589 676
+ 90 Days	49 812 229	44 545 750
Total	**53 430 823**	**49 338 397**

Summary of Debtors by Customer Classification

30 June 2018	Other	Residential	Industrial/ Commercial	National and Provincial Government	Total
Current (0 - 30 days)	672 688	797 279	316 011	62 479	1 848 457
31 - 60 Days	29 013	718 836	272 873	30 189	1 050 911
61 - 90 Days	26 898	625 046	53 393	13 890	719 227
+ 90 Days	3 247 745	43 287 442	1 987 936	1 289 106	49 812 229
Sub-total	3 976 344	45 428 604	2 630 213	1 395 664	53 430 823
Less: Provision for Debt Impairment					(50 358 578)
Total debtors by customer classification					**3 072 246**

Summary of Debtors by Customer Classification

30 June 2017	Other	Residential	Industrial/ Commercial	National and Provincial Government	Total
Current (0 - 30 days)	1 220 648	1 808 948	472 104	115 675	3 617 375
31 - 60 Days	26 223	500 035	33 719	25 617	585 595
61 - 90 Days	22 292	515 638	33 052	18 694	589 676
+ 90 Days	3 331 773	38 586 149	1 568 749	1 024 366	44 511 037
Sub-total	4 600 936.61	41 410 770.39	2 107 625	1 184 351	49 303 683
Less: Provision for Debt Impairment					(47 331 738)
Total debtors by customer classification					**1 971 946**

Reconciliation of Provision for Debt Impairment

	2018 R	2017 R
Balance at beginning of year	47 331 738	41 979 468
Contribution to provision	2 632 035	4 694 974
VAT on provision	394 805	657 296
Reversal of provision	-	-
Balance at end of year	**50 358 578**	**47 331 738**

The total amount of this provision is R50 358 578 and consist of:

	2018 R	2017 R
Electricity	3 254 022	3 423 557
Water	18 557 357	16 507 804
Housing	-	2 152
Refuse	11 051 377	10 230 318
Sewerage	9 869 437	9 113 344
Commonage and Old Service	7 626 384	8 054 562
Total Provision for Debt Impairment on Receivables from exchange transactions	**50 358 578**	**47 331 738**

Ageing of amounts past due but not impaired:

	2018 R	2017 R
1 month past due	1 848 457	585 595
2+ months past due	1 223 789	1 421 064
	3 072 246	**2 006 659**

8. RECEIVABLES FROM NON-EXCHANGE TRANSACTIONS

	2018 R	2017 R
Taxes - Rates	21 840 670	19 829 696
Other Receivables	15 703 592	15 703 592
	37 544 261	35 533 288
Less: Provision for Debt Impairment	(34 904 285)	(34 645 790)
Total Receivables from non-exchange transactions	**2 639 976**	**887 498**

The fair value of other receivables approximate their carrying value.

Rates debtors are payable within 30 days. This credit period granted is considered to be consistent with the terms used in the public sector, through established practices and legislation. Discounting of rates debtors are not performed in terms of GRAP 104 on initial recognition.

	2018 R	2017 R
(Rates): Ageing		
Current (0 - 30 days)	48 601	262 178
31 - 60 Days	98 409	53 607
61 - 90 Days	76 399	39 543
+ 90 Days	21 617 261	19 474 368
Total	**21 840 670**	**19 829 696**

Summary of Debtors (Rates) by Customer Classification

30 June 2018	Residential	Industrial/ Commercial	National and Provincial Government	Total
Current (0 - 30 days)	48 697	168	(264)	48 601
31 - 60 Days	87 710	10 698		98 409
61 - 90 Days	65 711	10 688		76 399
+ 90 Days	21 220 952	326 675	69 635	21 617 261
Sub-total	21 423 070	348 229	69 371	21 840 670
Less: Provision for Debt Impairment				(34 904 285)
Total debtors by customer classification				**(13 063 615)**

Summary of Debtors (Rates) by Customer Classification

30 June 2017	Residential	Industrial/ Commercial	National and Provincial Government	Total
Current (0 - 30 days)	742 516	40 222	-	782 737
31 - 60 Days	46 113	7 494	-	53 607
61 - 90 Days	36 386	3 157	-	39 543
+ 90 Days	18 621 567	262 921	69 321	18 953 809
Sub-total	19 446 581	313 794	69 321	19 829 696
Less: Provision for Debt Impairment				(34 645 790)
Total debtors by customer classification				**(14 816 094)**

Reconciliation of Provision for Debt Impairment

	2018 R	2017 R
Balance at beginning of year	34 645 790	32 522 911
Contribution to provision	258 495	2 122 879
Reversal of provision	-	-
Balance at end of year	**34 904 285**	**34 645 790**

The total amount of this provision is R34 904 285 and consist of:

	2018 R	2017 R
Taxes	10 975 162	10 716 667
Kai-Kai Development	23 929 123	23 929 123
Total Provision for Debt Impairment on Trade Receivables from non-exchange transactions	**34 904 285**	**34 645 790**

Ageing of amounts past due but not impaired:

	2018 R	2017 R
1 month past due	98 409	53 607
2+ months past due	10 767 099	9 059 422
	10 865 508	**9 113 029**

9. BANK ACCOUNTS

9.1 Cash and Cash Equivalents

	2018 R	2017 R
Current Accounts	289 405	537 432
Call Deposits and Investments	3 030 163	74 355
Cash On-hand	380	380
Total Cash and Cash Equivalents - Assets	**3 319 949**	**612 167**

Cash and cash equivalents comprise cash held and short term deposits. The carrying amount of these assets approximates their fair value.

The municipality has the following bank accounts:

Current Accounts

	2018 R	2017 R
First National Bank - Account Number 534 7183 1653 (Primary Bank Account):	289 405	537 432
	289 405	**537 432**

Call Deposits and Investments

	2018 R	2017 R
First National Bank - Account Number 620 6266 9521 (Equitable Share Account):	1 500	1 000
First National Bank - Account Number 620 6973 7173 (Leave Gratuity Account):	1 000	40 065
First National Bank - Account Number 620 7204 0555 (FMG Account):	1 000	1 000
First National Bank - Account Number 620 9751 5880 (Consumer Deposits Account):	2 846	2 826
First National Bank - Account Number 620 9751 7571 (CRR Account):	63 608	739
First National Bank - Account Number 621 1760 8581 (Dev. Housing Account):	10 105	10 032
First National Bank - Account Number 743 3049 9861 (EFT/DBSA Account):	7 530	7 530
First National Bank - Account Number 621 3757 8433 (Projects Account):	1 000	8 009
First National Bank - Account Number 621 3757 7782 (Grants and Subsidies Account):	1	(0)
First National Bank - Account Number 622 3714 1099 (Library Account):	2 160	1 155
First National Bank - Account Number 622 7711 8313 (MIG Account):	2 938 414	1 000
First National Bank - Account Number 624 2665 8508 (EPWP):	1 000	1 000
	3 030 163	**74 355**

Details of current accounts is as follow:

	2018 R	2017 R
First National Bank - Account Number 534 7183 1653 (Primary Bank Account):		
Cash book balance at beginning of year	537 432	358 998
Cash book balance at end of year	289 405	537 432
Bank statement balance at beginning of year	456 116	286 028
Bank statement balance at end of year	261 597	456 116

Details of call investment accounts are as follows:

	2018 R	2017 R
First National Bank - Account Number 620 6266 9521 (Equitable Share Account):		
Cash book balance at beginning of year	1 000	2 828
Cash book balance at end of year	1 500	1 000
Bank statement balance at beginning of year	1 000	2 828
Bank statement balance at end of year	1 500	1 000

	2018 R	2017 R
First National Bank - Account Number 620 6973 7173 (Leave Gratuity Account):		
Cash book balance at beginning of year	40 065	276 396
Cash book balance at end of year	1 000	40 065
Bank statement balance at beginning of year	40 065	276 396
Bank statement balance at end of year	1 000	40 065
First National Bank - Account Number 620 7204 0555 (FMG Account):		
Cash book balance at beginning of year	1 000	334 599
Cash book balance at end of year	1 000	1 000
Bank statement balance at beginning of year	1 000	334 599
Bank statement balance at end of year	1 000	1 000
First National Bank - Account Number 620 9751 5880 (Consumer Deposits Account):		
Cash book balance at beginning of year	2 826	160 411
Cash book balance at end of year	2 846	2 826
Bank statement balance at beginning of year	2 826	160 411
Bank statement balance at end of year	2 846	2 826
First National Bank - Account Number 620 9751 7571 (CRR Account):		
Cash book balance at beginning of year	739	324 254
Cash book balance at end of year	63 608	739
Bank statement balance at beginning of year	739	324 254
Bank statement balance at end of year	63 608	739
First National Bank - Account Number 621 1760 8581 (Dev. Housing Account):		
Cash book balance at beginning of year	10 032	187 316
Cash book balance at end of year	10 105	10 032
Bank statement balance at beginning of year	10 032	187 316
Bank statement balance at end of year	10 105	10 032
First National Bank - Account Number 743 3049 9861 (EFT/DBSA Account):		
Cash book balance at beginning of year	7 530	7 530
Cash book balance at end of year	7 530	7 530
Bank statement balance at beginning of year	7 530	7 530
Bank statement balance at end of year	7 530	7 530
First National Bank - Account Number 621 3757 8433 (Projects Account):		
Cash book balance at beginning of year	8 009	14 302
Cash book balance at end of year	1 000	8 009
Bank statement balance at beginning of year	8 009	14 302
Bank statement balance at end of year	1 000	8 009
First National Bank - Account Number 621 3757 7782 (Grants and Subsidies Account):		
Cash book balance at beginning of year	(0)	347 145
Cash book balance at end of year	1	(0)
Bank statement balance at beginning of year	-	347 145
Bank statement balance at end of year	-	-
First National Bank - Account Number 622 3714 1099 (Library Account):		
Cash book balance at beginning of year	1 155	279 215
Cash book balance at end of year	2 160	1 155
Bank statement balance at beginning of year	1 155	279 215
Bank statement balance at end of year	2 160	1 155
First National Bank - Account Number 622 7711 8313 (MIG Account):		
Cash book balance at beginning of year	1 000	-
Cash book balance at end of year	2 938 414	1 000
Bank statement balance at beginning of year	1 000	-
Bank statement balance at end of year	2 938 414	1 000

	2018 R	2017 R
First National Bank - Account Number 624 2665 8508 (EPWP):		
Cash book balance at beginning of year	1 000	1 872
Cash book balance at end of year	1 000	1 000
Bank statement balance at beginning of year	1 000	1 872
Bank statement balance at end of year	1 000	1 000

10. LONG-TERM BORROWINGS

	2018 R	2017 R
Capitalised Lease Liability - At amortised cost	2 102 237	3 549 736
	2 102 237	**3 549 736**
Less: Current Portion transferred to Current Liabilities	**(1 554 830)**	**(1 447 499)**
Capitalised Lease Liability - At amortised cost	(1 554 830)	(1 447 499)
	547 407	**2 102 237**
Total Long-term Borrowings	**547 407**	**2 102 237**

10.1 The obligations under finance leases are scheduled below:

	Minimum payments (2018)	Minimum payments (2017)
Amounts payable under finance leases:		
Payable within one year	1 699 878	1 751 875
Payable within two to five years	585 267	2 258 562
Payable after five years	-	-
	2 285 145	4 010 437
Less: Future finance obligations	(182 908)	(460 701)
Present value of finance lease obligations	**2 102 237**	**3 549 736**

The capitalised lease liability consist out of the following contracts:

Supplier	Description of leased item	Effective Interest rate	Annual Escalation	Lease Term	Maturity Date
Bidvest	Vehicles	8% - 14%	0%	3 Years	01/07/2019

Refer to Appendix A for descriptions, maturity dates and effective interest rates of structured loans and finance.

Hire Purchases and Leases are secured by property, plant and equipment - Note 2.

11. NON-CURRENT PROVISIONS

	2018 R	2017 R
Provision for Rehabilitation of Landfill-sites	31 401 408	16 779 072
Total Non-current Provisions	**31 401 408**	**16 779 072**

11.1 *Landfill Sites*

	2018 R	2017 R
Balance 1 July	16 779 072	15 096 449
Contribution for the year	1 515 586	864 641
Change in Provision for Rehabilitation Cost	13 106 750	817 982
Total provision 30 June	**31 401 408**	**16 779 072**
Less: Transfer of Current Portion to Current Provisions	-	-
Balance 30 June	**31 401 408**	**16 779 072**

The estimated rehabilitation costs for each of the existing sites are based on the current rates for construction costs. The assumptions used are as follows

	Port Nolloth	Eksteensfontein	Lekkersing 1	Lekkersing 2	Kuboes 1	Kuboes 2	Sanddrift
Area (m^2)	151 200	19 200	8 000	10 450	10 500	8 100	18 000
Rehabilitation volume (m^3)	9 800	276	425	1 780	1 155	795	4 005
Fence (m)	350	250	360	100	670	-	600
Cost of fence (Rand)	250 250	178 750	257 400	71 500	479 050	-	429 000
Site Clearance (R40/m^3)	754 600	21 252	32 725	137 060	88 935	61 215	308 385
Excavation cost (R40/m^3)	2 455 500	121 080	114 150	499 920	315 863	162 000	1 615 980
Filling (R20/m^2)	9 979 200	1 267 200	528 000	689 700	693 000	534 600	1 188 000
Preliminary and general (Rand)	2 015 933	238 242	139 841	209 727	236 527	113 672	531 205
Fees and expenses (Rand)	1 545 548	182 652	107 212	160 791	181 337	87 149	407 257

The municipality has an obligation to rehabilitate landfill sites at the end of the expected usefull life of the asset. The estimate cost and date of decommission of the sites are as follows:

Location	Estimated decommission date	2018 R	2017 R
Port Nolloth	2033	37 954 401	20 341 758
Eksteensfontein	2038	6 839 739	3 910 855
Lekkersing 1	2033	3 380 701	2 332 611
Lekkersing 2	2023	2 749 449	1 591 573
Kuboes 1	2018	2 329 712	1 503 755
Kuboes 2	2038	3 774 516	2 405 373
Sanddrift	2028	8 224 420	4 755 324
		65 252 939	**36 841 250**

12. NON-CURRENT EMPLOYEE BENEFITS

	2018 R	2017 R
Provision for Post Retirement Health Care Benefits	1 737 026	1 781 250
Provision for Long Service Awards	1 148 810	986 153
Total Non-current Employee Benefits	**2 885 836**	**2 767 403**

Post Retirement Health Care Benefits

	2018 R	2017 R
Balance 1 July	1 964 289	1 770 943
Contribution for the year	164 714	144 177
Expenditure for the year	(183 390)	(193 992)
Actuarial Loss/(Gain)	(17 164)	243 161
Total provision 30 June	**1 928 449**	**1 964 289**
Less: Transfer of Current Portion to Current Provisions - Note 14	(191 423)	(183 039)
Balance 30 June	**1 737 026**	**1 781 250**

Long Service Awards

	2018 R	2017 R
Balance 1 July	1 061 146	1 161 209
Contribution for the year	203 854	206 863
Expenditure for the year	(65 413)	(85 715)
Actuarial Loss/(Gain)	25 982	(221 211)
Total provision 30 June	**1 225 569**	**1 061 146**
Less: Transfer of Current Portion to Current Provisions - Note 14	(76 759)	(74 993)
Balance 30 June	**1 148 810**	**986 153**

12.1 Provision for Post Retirement Health Care Benefits

The Post Retirement Health Care Benefit Plan is a defined benefit plan, of which the members are made up as follows:

	2018	2017
In-service (employee) members	-	-
Continuation members (e.g. Retirees, widows, orphans)	4	4
Total Members	**4**	**4**

The liability in respect of past service has been estimated to be as follows:

	2018 R	2017 R
Continuation members	1 928 450	1 964 290
Total Liability	**1 928 450**	**1 964 290**

The liability in respect of periods commencing prior to the comparative year has been estimated as follows:

	2016 R	2015 R	2014 R
In-service members	-	-	768 995
Continuation members	1 770 943	1 746 642	1 731 631
Total Liability	1 770 943	1 746 642	2 500 626

The municipality makes monthly contributions for health care arrangements to the following medical aid schemes:

LA Health

The Current-service Cost for the ensuing year is estimated to be R0, whereas the Interest Cost for the next year is estimated to be R164 581.

Key actuarial assumptions used:

	2018 %	2017 %
i) Rate of interest		
Discount rate	8.97%	8.79%
Health Care Cost Inflation Rate	7.02%	7.10%
Net Effective Discount Rate	1.82%	1.57%

ii) Mortality rates

The PA 90 ultimate table, rated down by 1 year of age was used by the actuaries.

iii) Normal retirement age

The normal retirement age for employees of the municipality is 65 years (males) and 60 years (females).

iv) Expected rate of salary increases

2018/2019 - 7% + additional 0,5% for employees who earn a basic salary of R9 000 or less.

The three-year Salary and Wage Collective Agreement ends on 30 June 2021.

The amounts recognised in the Statement of Financial Position are as follows:

	2018 R	2017 R
Present value of fund obligations	1 928 449	1 964 289
Fair value of plan assets	-	-
	1 928 449	1 964 289
Unrecognised past service cost	-	-
Unrecognised actuarial gains/(losses)	-	-
Present Value of unfunded obligations	-	-
Net liability/(asset)	**1 928 449**	**1 964 289**

Reconciliation of present value of fund obligation:

	2018 R	2017 R
Present value of fund obligation at the beginning of the year	1 964 289	1 770 943
Total expenses	(18 676)	(49 815)
Current service cost	-	-
Interest Cost	164 714	144 177
Benefits Paid	(183 390)	(193 992)
Actuarial (gains)/losses	(17 164)	243 161
Present value of fund obligation at the end of the year	1 928 449	1 964 289

Reconciliation of fair value of plan assets:

	2018 R	2017 R
Fair value of plan assets at the beginning of the year	-	-
Expected return on plan assets	-	-
Contributions: Employer	-	-
Contributions: Employee	-	-
Past Service Costs	-	-
Actuarial (gains)/losses	-	-
Benefits Paid	-	-
Fair value of plan assets at the end of the year	-	-

Sensitivity Analysis on the Accrued Liability on 30 June 2018

Assumption	In-service members liability (Rm)	Continuation members liability (Rm)	Total liability (Rm)
Central Assumptions	-	1.928	1.928

The effect of movements in the assumptions are as follows:

Assumption	Change	In-service members liability (Rm)	Continuation members liability (Rm)	Total liability (Rm)	% change
Health care inflation	1%	-	2.083	2.083	8%
Health care inflation	-1%	-	1.791	1.791	-7%
Post-retirement mortality	-1 year	-	2.012	2.012	4%

Sensitivity Analysis on Current-Service and Interest Cost for the year ending 30 June 2019

Assumption	Current Service Cost (R)	Interest Cost (R)	Total (R)
Central Assumptions	-	164 600	164 600

The effect of movements in the assumptions are as follows:

Assumption	Change	Current Service Cost (R)	Interest Cost (R)	Total (R)	% change
Health care inflation	1%	-	178 400	178 400	8%
Health care inflation	-1%	-	152 300	152 300	-7%
Post-retirement mortality	-1 year	-	172 100	172 100	5%

Experience adjustments were calculated as follows:

	2018 Rm	2017 Rm
Liabilities: (Gain) / loss	(0.017)	0.243
Assets: Gain / (loss)	-	-

The liability in respect of periods commencing prior to the comparative year has been estimated as follows:

	2016 Rm	2015 Rm	2014 Rm
Liabilities: (Gain) / loss	0.057	0.834	0.019
Assets: Gain / (loss)	-	-	-

12.2 Provision for Long Service Bonuses

The Long Service Bonus plans are defined benefit plans. As at year end, 107 employees were eligible for Long Service Bonuses.

The Current-service Cost for the ensuing year is estimated to be R132 315 whereas the Interest Cost for the next year is estimated to be R100 502.

Key actuarial assumptions used:

	2018 %	2017 %
i) Rate of interest		
Discount rate	8.46%	8.42%
General Salary Inflation (long-term)	6.09%	6.24%
Net Effective Discount Rate applied to salary-related Long Service Bonuses	2.23%	2.05%

The amounts recognised in the Statement of Financial Position are as follows:

	2018 R	2017 R
Present value of fund obligations	1 225 569	1 061 146
Fair value of plan assets	-	-
	1 225 569	1 061 146
Unrecognised past service cost	-	-
Unrecognised actuarial gains/(losses)	-	-
Present value of unfunded obligations	-	-
Net liability/(asset)	**1 225 569**	**1 061 146**

Reconciliation of present value of fund obligation:

	2018 R	2017 R
Present value of fund obligation at the beginning of the year	1 061 146	1 161 209
Total expenses	138 441	121 148
Current service cost	117 624	115 744
Vested past service cost	-	-
Interest Cost	86 230	91 119
Benefits Paid	(65 413)	(85 715)
Actuarial (gains)/losses	25 982	(221 211)
Present value of fund obligation at the end of the year	**1 225 569**	**1 061 146**

Reconciliation of fair value of plan assets:

	2018 R	2017 R
Fair value of plan assets at the beginning of the year	-	-
Expected return on plan assets	-	-
Contribution: Employer	-	-
Contribution: Employee	-	-
Past service costs	-	-
Actuarial (gains)/losses	-	-
Benefits paid	-	-
Fair value of plan assets at the end of the year	-	-

Sensitivity Analysis on the Accrued Liability on 30 June 2018

Assumption	Change	Liability (Rm)	% change
Central assumptions		1.226	
General salary inflation	1%	1.299	6%
General salary inflation	-1%	1.159	-5%
Average retirement age	-2 yrs	1.080	-12%
Average retirement age	2 yrs	1.344	10%
Withdrawal rates	-50%	1.436	17%

Sensitivity Analysis on Current-Service and Interest Cost for the year ending 30 June 2019

Assumption	Current Service Cost (R)	Interest Cost (R)	Total (R)
Central Assumptions	132 300	100 500	232 800

The effect of movements in the assumptions are as follows:

Assumption	Change	Current Service Cost (R)	Interest Cost (R)	Total (R)	% change
Health care inflation	1%	142 800	106 700	249 500	7%
Health care inflation	-1%	122 900	94 900	217 800	-6%
Discount rate	1%	123 900	105 900	229 800	-1%
Discount rate	-1%	141 900	94 300	236 200	1%
Post-retirement mortality	-2 year	116 500	88 200	204 700	-12%
Average retirement age	2 year	142 900	110 500	253 400	9%
Withdrawal Rate	-50%	171 200	118 300	289 500	24%

Experience adjustments were calculated as follows:

	2018 Rm	2017 Rm
Liabilities: (Gain) / loss	0.040	(0.166)
Assets: Gain / (loss)	-	-

The liability in respect of periods commencing prior to the comparative year has been estimated as follows:

	2016 Rm	2015 Rm	2014 Rm
Liabilities: (Gain) / loss	0.047	(0.079)	0.044
Assets: Gain / (loss)	-	-	-

12.3 Retirement funds

The Municipality requested detailed employee and pensioner information as well as information on the Municipality's share of the Pension and Retirement Funds' assets from the fund administrator. The fund administrator confirmed that assets of the Pension and Retirement Funds are not split per participating employer. Therefore, the Municipality is unable to determine the value of the plan assets as defined in GRAP 25.

As part of the Municipality's process to value the defined benefit liabilities, the Municipality requested pensioner data from the fund administrator. The fund administrator claim that the pensioner data to be confidential and were not willing to share the information with the Municipality. Without detailed pensioner data the Municipality was unable to calculate a reliable estimate of the accrued liability in respect of pensioners who qualify for a defined benefit pension.

Therefore, although the Cape Joint Retirement Fund is a Multi Employer fund defined as defined benefit plan, it will be accounted for as defined contribution plan. All the required disclosure has been made as defined in GRAP 25.31.

CAPE JOINT RETIREMENT FUND

The contribution rate paid by the members (9,0%) and Council (18,0%). The last actuarial valuation performed for the year ended 30 June 2016 revealed that the fund is in a sound financial position with a funding level of 100,5% (30 June 2015 - 100,4%).

	2018 R	2017 R
Contributions paid recognised in the Statement of Financial Performance	1 013 026	857 457

DEFINED CONTRIBUTION FUNDS

Council contribute to the SAMWU National Provident Fund which are defined contribution funds. The retirement benefit fund is subject to the Pension Fund Act, 1956, with pension being calculated on the pensionable remuneration paid. Current contributions by Council are charged against expenditure on the basis of current service costs.

Contributions paid recognised in the Statement of Financial Performance

	2018 R	2017 R
SAMWU National Provident Fund	1 506 131	1 506 103
	1 506 131	1 506 103

13. CONSUMER DEPOSITS

	2018 R	2017 R
Electricity	953 079	914 935
Rental Properties	55 239	27 849
Posters	3 534	3 534
Refuse	396 808	369 658
Total Consumer Deposits	**1 408 660**	**1 315 976**

The fair value of consumer deposits approximate their carrying value. Interest is not paid on these amounts.

14. CURRENT EMPLOYEE BENEFITS

	2018 R	2017 R
Staff Bonuses	628 482	581 929
Staff Leave	1 643 011	1 474 302
Current Portion of Non-Current Provisions	268 182	258 032
Current Portion of Post Retirement Benefits - Note 12	191 423	183 039
Current Portion of Long-Service Provisions - Note 12	76 759	74 993
Total Provisions	**2 539 674**	**2 314 263**

The movement in current provisions are reconciled as follows:

14.1 *Staff Bonuses*

	2018 R	2017 R
Balance at beginning of year	581 929	601 130
Contribution to current portion	1 382 358	1 298 837
Expenditure incurred	(1 335 806)	(1 318 038)
Balance at end of year	**628 482**	**581 929**

Bonuses are being paid to all municipal staff, excluding section 57 employees. The balance at year end represent the portion of the bonus that have already vested for the current salary cycle. There is no possibility of reimbursement.

14.2 *Staff Leave*

	2018 R	2017 R
Balance at beginning of year	1 474 302	1 362 606
Contribution to current portion	307 528	380 241
Expenditure incurred	(138 819)	(268 546)
Balance at end of year	**1 643 011**	**1 474 302**

Staff leave accrued to employees according to collective agreement. Provision is made for the full cost of accrued leave at reporting date. This provision will be realised as employees take leave. There is no possibility of reimbursement.

15. TRADE AND OTHER PAYABLES FROM EXCHANGE TRANSACTIONS

	2018 R	2017 R
Trade Payables	45 202	26 389
Advance Payments	874 078	1 801 033
Control, Clearing and Interface Accounts	16 533 335	9 862 735
Other Payables	202 231	120 562
Retentions	790 855	1 234 104
Correction of Error - Note 43.4	-	(20 054)
Total Trade Payables	**18 445 700**	**13 024 769**

Payables are being recognised net of any discounts.

Payables are being paid within 30 days as prescribed by the MFMA. This credit period granted is considered to be consistent with the terms used in the public sector, through established practices and legislation. Discounting of trade and other payables on initial recognition is not deemed necessary.

The carrying value of trade and other payables approximates its fair value.

All payables are unsecured.

16. UNSPENT TRANSFERS AND SUBSIDIES

	2018 R	2017 R
Unspent Transfers and Subsidies	2 300 679	57 921
National Government Grants	2 243 758	0
Provincial Government Grants	162	1 162
District Municipality	-	-
Other Sources	56 759	56 759
Less: Unpaid Transfers and Subsidies	-	-
National Government Grants	-	-
Provincial Government Grants	-	-
District Municipality	-	-
Other Sources	-	-
Total Unspent Transfers and Subsidies	**2 300 679**	**57 921**

See appendix "E" for reconciliation of grants from other spheres of government. The Unspent Grants are cash-backed by term deposits. The municipality complied with the conditions attached to all grants received to the extent of revenue recognised. No grants were withheld.

Unspent grants can mainly be attributed to projects that are work in progress on the relevant financial year-ends.

17. TAXES

		2018 R	2017 R
17.1	VAT Payable	1 160 101	(64 929)
	VAT Output in Suspense	(3 536 179)	(2 953 714)
	Less: Contribution to Provision for Doubtful Debt Impairment	-	-
	Total VAT Payable	**(2 376 077)**	**(3 018 643)**
17.2	VAT Receivable	0	-
	VAT Input in Suspense	5 415 296	3 919 419
	Total VAT Receivable	**5 415 296**	**3 919 419**
	Correction of Error - Note 43.5	-	93 550
17.3	**Net VAT (Payable)/Receivable**	**3 039 219**	**994 326**

VAT is payable on the receipts basis. VAT is paid over to SARS only once payment is received from debtors.

18. SHORT-TERM BORROWINGS

The Municipality has no short term borrowings.

19. NET ASSET RESERVES

	2018 R	2017 R
RESERVES	455 799	455 799
Capital Replacement Reserve	739	739
Housing Development Fund	455 060	455 060
Total Net Asset Reserve and Liabilities	**455 799**	**455 799**

19.1 The Capital Replacement Reserve is used to finance future capital expenditure from own funds.

19.2 The Housing Development Fund was established in terms of section 15 (5) and 16 of the Housing Act, Act 107 of 1997. The proceeds in this fund are utilised for housing development projects approved by the MEC. Any surplus/(deficit) on the Housing Department in the Statement of Financial Performance is transferred to the Housing Development Fund.

20. PROPERTY RATES

Actual

	2018 R	2017 R
Rateable Land and Buildings	10 992 985	8 479 626
Less: Revenue Forgone	(2 295 105)	(2 712 197)
Total Property Rates	**8 697 880**	**5 767 429**

Valuations - 1 July 2013

	2018 R	2017 R
Rateable Land and Buildings	1 016 384 267	925 222 917
Business and Commercial Property	102 251 300	153 393 445
Industrial Property	4 623 200	4 623 200
Mining Properties	62 816 000	62 816 000
Residential Properties	637 064 657	585 033 009
State-owned Properties	19 011 900	86 219 763
Agricultural Property	190 617 210	33 137 500
Total Assessment Rates	**1 016 384 267**	**925 222 917**

Assessment Rates are levied on the value of land and improvements, which valuation is performed every 4 years. The last valuation came into effect on 1 July 2013. Interim valuations are processed on an annual basis to take into account changes in individual property values due to alterations and subdivisions and also to accommodate growth in the rate base due mostly to private development.

Basic Rate

	2018	2017
Residential	1.0546c/R	0.9912c/R
Commercial and Industrial	1.2272c/R	1.3156c/R
Agriculture	0.1626c/R	0.1528c/R

Rates are levied annually and monthly. Monthly rates are payable by the 7th of the following month and annual rates are payable before 30 September. Interest is levied at the prime rate plus 1% on outstanding monthly instalments.

Rebates were granted on land with buildings used solely for dwellings purposes as follows:

Residential -	- The first R25 000 on the valuation is exempted.
Indigents -	- The first R75 000 on the valuation is exempted.
Pensioners -	- 33,3%
Government -	- 20%

Rebates can be defined as any income that the Municipality is entitled by law to levy, but which has subsequently been forgone by way of rebate or remission.

21. GOVERNMENT GRANTS AND SUBSIDIES

	2018 R	2017 R
Government Grants and Subsidies - Operating	18 411 940	17 944 796
Equitable Share	14 115 000	13 498 000
Expanded Public Works Programme Integrated Grant	1 000 000	483 175
Local Government Financial Management Grant	1 900 000	1 900 845
Municipal Infrastructure Grant	-	(57 742)
Libraries, Archives and Museums	1 112 000	1 439 766
Accelerated Infrastructure Programme	-	47 067
Namakwa District Municipality Grant		31
Alexkor	-	8 850
Construction, Education and Training SETA	-	36 525
Other	284 940	588 279
Government Grants and Subsidies - Capital	33 335 242	9 107 387
Integrated National Electrification Programme Grant	6 886 945	1 500 000
Local Government Financial Management Grant	-	34 750
Municipal Infrastructure Grant	250 000	6 897 902
Water Services Infrastructure Grant	6 000 000	-
Expanded Public Works Programme Integrated Grant	-	503 374
Municipal Disaster Grant	20 198 297	-
Libraries, Archives and Museums	-	171 362
Total Government Grants and Subsidies	**51 747 182**	**27 052 183**

Included in above are the following grants and subsidies received:

	2018 R	2017 R
Unconditional	14 115 000	13 498 000
Equitable Share	14 115 000	13 498 000
Conditional	37 632 182	13 554 183
Local Government Financial Management Grant	1 900 000	1 935 595
Expanded Public Works Programme Integrated Grant	1 000 000	986 549
Libraries, Archives and Museums	1 112 000	1 611 128
Construction, Education and Training SETA	-	36 525
Integrated National Electrification Programme Grant	6 886 945	1 500 000
Municipal Infrastructure Grant	534 940	6 840 160
Municipal Disaster Grant	20 198 297	-
Water Services Infrastructure Grant	6 000 000	-
Namakwa District Municipality Grant	-	31

Alexkor	-	8 850
Accelerated Infrastructure Programme	-	47 067
Other	-	588 279
Total Government Grants and Subsidies	**51 747 182**	**27 052 183**

Revenue recognised per vote as required by Section 123 (c) of the MFMA:

Equitable share	14 115 000	13 498 000
Executive and council	-	633 653
Finance and Administration	2 900 000	2 922 143
Community and Social Services	1 112 000	1 611 128
Road Transport	284 940	6 216 037
Energy Sources	6 886 945	1 500 032
Water Management	6 000 000	47 067
Waste Water Management	20 448 297	624 123
Waste Management	-	-
Total Government Grants and Subsidies	**51 747 182**	**27 052 183**

Based on the allocations set out in the Division of Revenue Act (DoRA), no significant changes in the level of government funding are expected over the forthcoming 3 financial years.

21.1 Equitable Share

Opening balance	-	-
Correction of Error	-	-
Grants received	14 115 000	13 498 000
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	(14 115 000)	(13 498 000)
Conditions met - Capital	-	-
Conditions still to be met	-	-

The Equitable Share is the unconditional share of the revenue raised nationally and is being allocated in terms of Section 214 of the Constitution (Act 108 of 1996) to the municipality by the National Treasury.

21.2 Local Government Financial Management Grant (FMG)

Opening balance	-	110 595
Correction of Error	-	-
Grants received	1 900 000	1 825 000
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	(1 900 000)	(1 900 845)
Conditions met - Capital	-	(34 750)
Conditions still to be met	-	(0)

The Financial Management Grant is paid by National Treasury to municipalities to help implement the financial reforms required by the Municipal Finance Management Act (MFMA), 2003. The FMG Grant also pays for the cost of the Financial Management Internship Programme (e.g. salary costs of the Financial Management Interns).

21.3 Municipal Systems Improvement Grant (MSIG)

	2018 R	2017 R
Opening balance	-	193 711
Correction of Error	-	-
Grants received	-	-
Interest received	-	-
Repaid to National Revenue Fund	-	(193 711)
Conditions met - Operating	-	-
Conditions met - Capital	-	-
Conditions still to be met	-	-

The Municipal Systems Improvement Grant was used for building in-house capacity to perform municipal functions and stabilise institutional and governance systems.

21.4 Municipal Infrastructure Grant (MIG)

Opening balance	-	(160 840)
Correction of Error	-	-
Grants received	7 382 000	7 001 000
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	-	57 742
Conditions met - Capital	(5 251 297)	(6 897 902)
Conditions still to be met	2 130 703	-

The Municipal Infrastructure Grant was used to upgrade infrastructure in previously disadvantaged areas.

21.5 Integrated National Electrification Grant

Opening balance	-	627 078
Correction of Error	-	-
Grants received	7 000 000	1 500 000
Interest received	-	-
Repaid to National Revenue Fund	-	(627 078)
Conditions met - Operating	-	-
Conditions met - Capital	(6 886 945)	(1 500 000)
Conditions still to be met	113 055	-

The National Electrification Grant was used for electrical connections in previously disadvantaged areas.

21.6 Municipal Disaster Grant

Opening balance	-	-
Correction of Error	-	-
Grants received	15 197 000	-
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	-	-
Conditions met - Capital	(15 197 000)	-
Conditions still to be met	-	-

The Housing grant was utilised for the development of erven and the erection of top structures.

21.7 Library Grant

Opening balance	1 162	48 290
Correction of Error	-	-
Grants received	1 111 000	1 564 000
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	(1 112 000)	(1 439 766)
Conditions met - Capital	-	(171 362)
Conditions still to be met	162	1 162

The grant was used to finance library activities.

21.8 Expanded Public Works Programme

Opening balance	-	(13 451)
Correction of Error	-	-
Grants received	1 000 000	1 000 000
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	(1 000 000)	(483 175)
Conditions met - Capital	-	(503 374)
Conditions still to be met	-	-

The grant was used for job creation.

21.9 Accelerated Infrastructure Programme

	2018 R	2017 R
Opening balance	-	47 067
Correction of Error	-	-
Grants received	-	-
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	-	(47 067)
Conditions met - Capital	-	-
Conditions still to be met	-	-

The grant was used to facilitate cultural groups.

21.10 Water Services Infrastructure Grant

Opening balance	-	-
Correction of Error	-	-
Grants received	6 000 000	-
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	-	-
Conditions met - Capital	(6 000 000)	-
Conditions still to be met	-	-

The grant was used to construct water infrastructure.

21.11 LG SETA

Opening balance	-	-
Correction of Error	-	-
Grants received	-	36 525
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	-	(36 525)
Conditions met - Capital	-	-
Conditions still to be met	-	-

The grant was used for attending of trainings accredited by LGSETA

21.12 ALEXKOR

Opening balance	56 759	65 609
Correction of Error	-	-
Grants received	-	-
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	-	(8 850)
Conditions met - Capital	-	-
Conditions still to be met	56 759	56 759

The grant was used for various projects.

21.13 Namakwa District Municipality Grant

Opening balance	-	31
Correction of Error	-	-
Grants received	-	-
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	-	(31)
Conditions met - Capital	-	-
Conditions still to be met	-	-

The grant was used for various projects identified by Namakwa District Municipality.

21.14 Other (In-Kind Coghta)

	2018 R	2017 R
Opening balance	-	-
Correction of Error	-	-
Grants received	-	588 279
Interest received	-	-
Repaid to National Revenue Fund	-	-
Conditions met - Operating	-	(588 279)
Conditions met - Capital	-	-
Conditions still to be met	-	-

The department of Corporate Governance, Human Settlements and Traditional Affairs has second mr. Maposa to act as Municipal Manager at Richtersveld Municipality. This service in-kind has been recognised as revenue in terms of GRAP 23.

21.15 Total Grants

Opening balance	57 921	918 091
Correction of Error	-	-
Grants received	53 705 000	27 012 803
Interest received	-	-
Repaid to National Revenue Fund	-	(820 789)
Conditions met - Operating	(18 127 000)	(17 944 796)
Conditions met - Capital	(33 335 242)	(9 107 387)
Conditions still to be met/(Grant expenditure to be recovered)	2 300 679	57 921
Disclosed as follows:		
Unspent Conditional Government Grants and Receipts	2 300 679	57 921
Unpaid Conditional Government Grants and Receipts	-	-
Total	**2 300 679**	**57 921**

22. PUBLIC CONTRIBUTIONS AND DONATIONS

Donations	539 546	1 520 991
Total Public Contributions and Donations	**539 546**	**1 520 991**

23. LICENCES AND PERMITS

Trading	628	642
Road and Transport	6 018	91 404
Total Licences and Permits	**6 646**	**92 046**
Disclosed as follows:		
Revenue from Non-Exchange Transactions	-	-
Revenue from Exchange Transactions	6 646	92 046
Total Licences and Permits	**6 646**	**92 046**

24. SERVICE CHARGES

Electricity	**10 871 634**	**9 833 878**
Service Charges	11 361 426	10 362 328
Less: Revenue Forgone	(489 792)	(528 449)
Water	**5 492 668**	**4 517 665**
Service Charges	5 982 460	5 046 114
Less: Revenue Forgone	(489 792)	(528 449)
Waste Management	**3 516 979**	**3 058 462**
Service Charges	4 006 771	3 586 911
Less: Revenue Forgone	(489 792)	(528 449)
Waste Water Management	**4 271 265**	**3 922 423**
Service Charges	4 761 056	4 450 872
Less: Revenue Forgone	(489 792)	(528 449)
Correction of Error - Note 43.7	-	(34 714)
Total Service Charges	**24 152 545**	**21 297 715**

Revenue Forgone can be defined as any income that the Municipality is entitled by law to levy, but which has subsequently been forgone by way of rebate or remission.

25. SALES OF GOODS AND RENDERING OF SERVICES

	2018 R	2017 R
Advertisements	18 360	13 376
Building Plan Approval	112 942	211 701
Camping Fees	1 640 869	1 509 046
Cemetery and Burial	6 043	10 418
Cleaning and Removal	-	140
Entrance Fees	6 379	115 085
Management Fees	38 700	33 789
Photocopies and Faxes	5 698	-
Sale of Goods	54 112	3 763
Scrap, Waste & Other Goods	103 852	-
Stone and Gravel	-	701
Streets/Street Markets (Informal Traders)	81 649	-
Total Sales of Goods and Rendering of Services	**2 068 604**	**1 898 019**

26. RENT ON LAND

Land	306 994	439 998
Grazing Fees	306 994	439 998
Prospecting, Mining and Royalties	7 096	-
Royalties	7 096	-
Servitutes	7 096	-
Total Rent on Land	**321 186**	**439 998**

27. RENTAL FROM FIXED ASSETS

Investment Property	200	214 626
Property, Plant and Equipment	268 160	25 547
Total Rental from Fixed Assets	**268 360**	**240 173**

28. INTEREST EARNED - EXTERNAL INVESTMENTS

Bank	441 939	186 692
Total Interest Earned - External Investments	**441 939**	**186 692**

29. INTEREST EARNED - EXCHANGE TRANSACTIONS

Trade Receivables	1 182 320	2 715 278
Total Interest Earned - Outstanding Receivables	**1 182 320**	**2 715 278**

30. OPERATIONAL REVENUE

Administrative Handling Fees	-	6 441
Breakages and Losses Recovered	-	303
Commission	16 321	15 805
Incidental Cash Surpluses	2 950	-
Insurance Refund	-	221 902
Request for Information	55 016	65 219
Staff Recoveries	113	-
Total Operational Revenue	**74 400**	**309 670**

31. EMPLOYEE RELATED COSTS

Basic Salaries and Wages	18 160 552	18 128 662
Pension and UIF Contributions	2 691 241	2 370 000
Medical Aid Contributions	615 559	505 669
Overtime	746 810	938 062
Bonuses	1 382 358	1 298 837
Motor Vehicle Allowance	370 337	333 031
Cell Phone Allowance	46 655	-
Housing Allowances	751 495	89 594
Other benefits and allowances	246 386	204 314
Payments in lieu of leave	307 528	380 241
Long Service Awards - Note 12.2	117 624	115 744
Correction of Error - Note 43.7	-	3 465
	25 436 546	24 367 619
Less: Employee Costs allocated elsewhere	-	-
Cost Capitalised to PPE	-	-
Cost allocated to Inventory	-	-
Total Employee Related Costs	**25 436 546**	**24 367 619**

KEY MANAGEMENT PERSONNEL

Key management personnel are all appointed on 5-year fixed contracts. There are no post-employment or termination benefits payable to them at the end of the contract periods.

REMUNERATION OF KEY MANAGEMENT PERSONNEL

	2018 R	2017 R
Remuneration of the Municipal Manager - D Maposa (acting)		
Basic Salaries and Wages	162 284	373 928
Contributions to UIF, Medical and Pension Funds	-	1 502
Cell Phone Allowance	2 500	-
Other benefits and allowances	-	4 762
Services In-kind	284 940	588 279
Total	**449 724**	**968 471**
Remuneration of the Chief Financial Officer - ME Basson		
Basic Salaries and Wages	483 677	426 618
Contributions to UIF, Medical and Pension Funds	1 884	1 906
Annual Bonus	46 674	33 024
Motor Vehicle Allowance	72 000	-
Cell Phone Allowance	18 000	-
Other benefits and allowances	173 810	229 299
Total	**796 045**	**690 847**
Remuneration of Director : Corporate Services - EE Cloete		
Basic Salaries and Wages	366 829	259 109
Contributions to UIF, Medical and Pension Funds	77 880	72 161
Annual Bonus	21 250	21 592
Motor Vehicle Allowance	92 726	-
Cell Phone Allowance	7 864	-
Housing Allowances	42 000	-
Other benefits and allowances	88 650	135 694
Total	**697 199**	**488 556**
Remuneration of Director : Infrastructure Manager - JX Komanisi		
Basic Salaries and Wages	430 396	396 292
Contributions to UIF, Medical and Pension Funds	1 884	1 905
Annual Bonus	35 006	33 024
Motor Vehicle Allowance	120 000	-
Cell Phone Allowance	12 000	-
Housing Allowances	25 204	-
Other benefits and allowances	106 606	229 299
Total	**731 096**	**660 520**
Remuneration of Director : Strategic Planning Manager - SC Adams		
Basic Salaries and Wages	445 551	282 154
Contributions to UIF, Medical and Pension Funds	128 517	119 851
Motor Vehicle Allowance	47 184	-
Cell Phone Allowance	6 291	-
Housing Allowances	42 000	-
Other benefits and allowances	86 228	91 809
Annual Bonus	25 243	37 229
Total	**781 014**	**531 043**

32. REMUNERATION OF COUNCILLORS

AM Jansen	786 053	712 047
G Beukes	276 646	227 653
WJP Links	276 646	227 653
R Jonker	276 646	227 653
S Isaaks	276 646	209 825
A Bock	276 646	209 825
CJ Stuurman	276 646	209 825
LR Ambrosini	-	23 690
CF Richter	-	23 690
E Hausiku	-	23 690
T Swartbooi	-	23 690
Total Councillors' Remuneration	**2 445 929**	**2 119 241**

Remuneration paid to Councillors can be summarised as follow:

	Salary	Travel Allowance	Other Allowances	Contributions	Total
Mayor	578 142	180 399	27 512	-	786 053
Councillors	1 162 943	331 862	165 072	-	1 659 876
Total Councillors' Remuneration	**1 741 085**	**512 260**	**192 584**	**-**	**2 445 929**

In-kind Benefits

The Mayor is a full-time Councillor. He is provided with an office and shared secretarial support at the cost of the Municipality.

33. CONTRACTED SERVICES

	2018 R	2017 R
Outsourced Services	11 800	39 121
Consultants and Professional Services	4 610 165	2 620 417
Contractors	2 464 988	1 514 509
Total Contracted Services	**7 086 953**	**4 174 047**

34. DEPRECIATION AND AMORTISATION

Property, Plant and Equipment	9 291 416	7 005 258
Intangible Assets	86 156	86 156
Investment Property carried at cost	86 455	86 455
Correction of Error - Note 43.7	-	2 278 435
Total Depreciation and Amortisation	**9 464 027**	**9 456 305**

35. FINANCE COSTS

Long-term Borrowings	299 007	449 185
Non-current Provisions	1 515 586	864 641
Non-current Employee Benefits	250 944	235 296
Payables	30 060	109 084
Overdraft Facilities	-	185
Total Finance Costs	**2 095 597**	**1 658 391**

36. BULK PURCHASES

Electricity	12 957 136	11 958 892
Total Bulk Purchases	**12 957 136**	**11 958 892**

37. OPERATIONAL COSTS

Advertising, Publicity and Marketing	153 241	125 350
Assets less than the Capitalisation Threshold	11 218	5 670
Audit Fees	919 661	1 759 825
Bank Charges, Facility and Card Fees	87 073	78 785
Cleaning Services	-	4 252
Commission	268 091	299 626
Courier and Delivery Services	30 164	32 427
Communication	508 788	511 782
Entertainment	106 592	138 372
External Computer Service	692 784	730 021
Hire Charges	-	77 794
Insurance Underwriting	925 227	959 446
Levies Paid - Water Resource Management Charges	-	2 857
Licences	80 074	132 284
Printing, Publications and Books	168 010	10 141
Professional Bodies, Membership and Subscription	551 043	545 708
Remuneration to Ward Committees	203 000	200 000
Skills Development Fund Levy	238 054	210 731
Transport Provided as Part of Departmental Activities	-	4 500
Travel and Subsistence	843 499	759 549
Uniform and Protective Clothing	24 507	71 242
Wet Fuel	1 135 678	768 026
Incidental Cash Surpluses	-	2 928
Correction of Error - Note 43.7	-	(117 069)
Total Operational Costs	**6 946 704**	**7 314 247**

38. REVERSAL OF IMPAIRMENT LOSS/(IMPAIRMENT LOSS) ON RECEIVABLES

	2018 R	2017 R
Receivables from Exchange Transactions - Note 7	2 632 035	4 694 974
Receivables from Non-exchange Revenue - Note 8	258 495	2 122 879
Total Reversal of Impairment Loss/ (Impairment Loss) on Receivables	**2 890 530**	**6 817 852**

39. GAINS/(LOSS) ON SALE OF FIXED ASSETS

Property, Plant and Equipment	1 522 602	2 679 120
Total Gains/ (Loss) on Sale of Fixed Assets	**1 522 602**	**2 679 120**

40. REVERSAL OF IMPAIRMENT LOSS/(IMPAIRMENT LOSS) ON FIXED ASSETS

Property, Plant and Equipment	-	403 876
	-	403 876
Less: Allocated against Provision for Rehabilitation of Landfill-Sites - Note 11	-	-
Total Reversal of Impairment Loss/ (Impairment Loss) on Fixed Assets	**-**	**403 876**

41. WATER LOSSES

Real Losses	142 076	252 849
Total Water Losses	142 076	252 849

42. RECLASSIFICATION OF ITEMS IN THE FINANCIAL STATEMENTS AS A RESULT OF THE IMPLEMENTATION OF mSCOA

The Municipal Regulations on Standard Chart of Accounts (mSCOA) came into effect on 1 July 2017. The municipality has realigned items in the financial statements with the Item Segment of mSCOA. The result of this process was a reclassification and naming of items in the financial statements. The reclassification of 2017 audited amounts can be summarised as follows:

Statement of Financial Position	Balance previously reported	Adjustments	Restated Balance
Capital Replacement Reserve	739	-	739
Housing Development Fund	455 059	-	455 059
Accumulated Surplus/(Deficit)	112 020 601	-	112 020 601
Long-term Liabilities	2 102 237	(2 102 237)	-
Long-term Borrowings	-	2 102 237	2 102 237
Non-current Provisions	16 779 072	-	16 779 072
Non-current Employee Benefits	2 767 402	-	2 767 402
Consumer Deposits	914 935	401 041	1 315 976
Current Employee Benefits	2 314 263	-	2 314 263
Payables from exchange transactions	13 445 863	(13 445 863)	-
Trade and Other Payables from Exchange Transactions	-	13 044 823	13 044 823
Unspent Conditional Government Grants and Receipts	57 921	(57 921)	-
Unspent Transfers and Subsidies	-	57 921	57 921
Current Portion of Long-term Liabilities	1 447 499	(1 447 499)	-
Current Portion of Long-term Borrowings	-	1 447 499	1 447 499
Property, Plant and Equipment	109 672 270	-	109 672 269
Investment Property	37 645 967	-	37 645 967
Intangible Assets	256 520	-	256 520
Inventory	322 589	-	322 589
Receivables from exchange transactions	1 986 680	19 979	2 006 659
Receivables from non-exchange transactions	907 477	(19 979)	887 498
Operating Lease Asset	1 146	-	1 146
Taxes	900 776	-	900 776
Cash and Cash Equivalents	612 167	-	612 167
		-	

Statement of Financial Performance	Balance previously reported	Adjustments	Restated Balance
Property Rates	8 479 626	(2 712 197)	5 767 429
Government Grants and Subsidies	26 463 904	588 279	27 052 183
Public Contributions and Donations	1 522 751	(1 760)	1 520 991

Fines	113 062	(113 062)	-
Fines. Penalties and Forfeits	-	115 703	115 703
Interest Earned - Non-exchange Transactions	-	1 471 266	1 471 266
Other Revenue from Non-exchange Transactions	588 279	(588 279)	-
Property Rates - penalties imposed and collection charges	1 471 266	(1 471 266)	-
Service Charges	22 226 160	(893 732)	21 332 428
Sales of Goods and Rendering of Services	-	1 898 019	1 898 019
Rent on Land	-	439 998	439 998
Rental from Fixed Assets	1 946 956	(1 706 782)	240 173
Interest Earned - external investments	186 692	-	186 692
Interest Earned - Exchange Transactions	2 715 278	-	2 715 278
Licences and Permits	301 193	(209 148)	92 046
Agency Services	431 378	(42 291)	389 087
Other Income from Exchange Transactions	787 234	(787 234)	-
Operational Revenue	-	309 670	309 670
Employee related costs	(24 919 349)	555 195	(24 364 154)
Remuneration of Councillors	(2 119 241)	-	(2 119 241)
Bad Debts Written Off	(6 817 852)	6 817 852	-
Contracted Services	(1 806 331)	(2 367 716)	(4 174 047)
Depreciation and Amortisation	(7 177 869)	-	(7 177 869)
Actuarial Losses	(21 950)	-	(21 950)
Finance Costs	(1 658 316)	(75)	(1 658 391)
Bulk Purchases	(12 921 312)	1 215 269	(11 706 043)
Inventory Consumed	-	(1 561 143)	(1 561 143)
Operating Leases	-	(245 248)	(245 248)
Transfers and Subsidies	-	(11 500)	(11 500)
Operational Costs	(13 720 864)	6 289 548	(7 431 316)
Reversal of Impairment Loss/(Impairment Loss) on Receivables	-	(6 817 852)	(6 817 852)
Gains/(Loss) on Sale of Fixed Assets	(2 760 464)	81 344	(2 679 120)
Reversal of Impairment Loss/(Impairment Loss) on Fixed Assets	(403 866)	(10)	(403 876)
Net Surplus/(Deficit) for the year	**(7 093 635)**	**0**	**(7 093 635)**

43. CORRECTION OF ERROR IN TERMS OF GRAP 3

The following adjustments were made to amounts previously reported in the annual financial statements of the Municipality arising from the implementation of GRAP:

	2018 R	2017 R
43.1 Property, Plant and Equipment		
Balance previously reported	-	109 672 269
Cost	-	52 410 521
Community Assets recognised incorrectly in periods before 1 July 2016 - Note 2	-	212 254
Infrastructure Assets recognised incorrectly in periods before 1 July 2016 - Note 2	-	52 970 738
Infrastructure Assets recognised incorrectly in 2016/2017 - Note 2	-	(1 252 179)
Land and Buildings recognised incorrectly in periods before 1 July 2016 - Note 2	-	479 707
Accumulated Depreciation and Impairment	-	(3 368 935)
Accumulated Depreciation on Community Assets recognised incorrectly in periods before 1 July 2016 - Note 2	-	87 340
Accumulated Depreciation on Infrastructure Assets recognised incorrectly in periods before 1 July 2016 - Note 2	-	(1 191 612)
Accumulated Depreciation on Buildings recognised incorrectly in periods before 1 July 2016 - Note 2	-	13 773
Depreciation on Community Assets recognised incorrectly in 2016/2017 - Note 2	-	(20 520)
Depreciation on Infrastructure Assets recognised incorrectly in 2016/2017 - Note 2	-	(2 229 732)
Depreciation on Buildings recognised incorrectly in 2016/2017 - Note 2	-	(28 183)
Restated Balance	-	**158 713 856**

Reconstruction of Asset Register.

	2018 R	2017 R
43.2 Investment Property		
Balance previously reported	-	37 645 967
Investment Property recognised incorrectly in periods before 1 July 2016 - Note 3	-	195 900
Restated Balance	-	**37 841 867**

Investment Property recognised incorrectly in prior years.

	2018 R	2017 R
43.3 Receivables from Exchange Transactions		
Balance previously reported	-	2 006 659
Correction of Consumer Accounts in 2016/2017 - Note 7	-	(34 714)
Restated Balance	-	**1 971 946**

Correction of consumer accounts.

	2018 R	2017 R
43.4 Trade and Other Payables from Exchange Transactions		
Balance previously reported	-	13 044 823
Payables recognised incorrectly in 2016/2017 - Note	-	(20 054)
Restated Balance	-	**13 024 769**

Creditors recognised incorrectly in prior years.

	2018 R	2017 R
43.5 Taxes		
Balance previously reported	-	900 776
Input Taxes not claimed in prior years - Note 17	-	93 550
Restated Balance	-	**994 326**

Input Taxes not claimed in prior years.

	2018 R	2017 R
43.6 Accumulated Surplus/(Deficit) - 1 July 2016		
Investment Property recognised incorrectly - Note 43.2	-	195 900
Community Assets recognised incorrectly in periods before 1 July 2016 - Note 43.1	-	212 254
Infrastructure Assets recognised incorrectly in periods before 1 July 2016 - Note 43.1	-	52 970 738
Infrastructure Assets recognised incorrectly in 2016/2017 - Note 43.1	-	(1 252 179)
Land and Buildings recognised incorrectly in periods before 1 July 2016 - Note 43.1	-	479 707
Accumulated Depreciation on Community Assets recognised incorrectly in periods before 1 July 2016 - Note 43.1	-	87 340
Accumulated Depreciation on Infrastructure Assets recognised incorrectly in periods before 1 July 2016 - Note 43.1	-	(1 191 612)
Accumulated Depreciation on Buildings recognised incorrectly in periods before 1 July 2016 - Note 43.1	-	13 773
Total	-	**51 515 922**

43.7 Changes to Statement of Financial Performance

Movement on operating account as a result of GRAP standards not implemented in prior years:

	Note	Balance previously reported	Adjustments	Restated Balance
Revenue				
Property Rates		5 767 429	-	5 767 429
Government Grants and Subsidies		27 052 183	-	27 052 183
Public Contributions and Donations		1 520 991	-	1 520 991
Fines. Penalties and Forfeits		115 703	-	115 703
Interest Earned - Non-exchange Transactions		1 471 266	-	1 471 266
Service Charges	43.3	21 332 428	(34 714)	21 297 715
Sales of Goods and Rendering of Services		1 898 019	-	1 898 019
Rent on Land		439 998	-	439 998
Rental from Fixed Assets		240 173	-	240 173
Interest Earned - External Investments		186 692	-	186 692
Interest Earned - Exchange Transactions		2 715 278	-	2 715 278
Licences and Permits from Exchange Transactions		92 046	-	92 046
Agency Services		389 087	-	389 087
Operational Revenue		309 670	-	309 670
Total		**63 530 964**	**(34 714)**	**63 496 251**
Expenditure				
Employee related costs	43.4	(24 364 154)	(3 465)	(24 367 619)
Remuneration of Councillors		(2 119 241)	-	(2 119 241)
Contracted Services		(4 174 047)	-	(4 174 047)
Depreciation and Amortisation	43.1	(7 177 869)	(2 278 435)	(9 456 305)
Actuarial Losses		(21 950)	-	(21 950)
Finance Costs		(1 658 391)	-	(1 658 391)
Bulk Purchases		(11 706 043)	-	(11 706 043)
Inventory Consumed		(1 561 143)	-	(1 561 143)
Operating Leases		(245 248)	-	(245 248)
Transfers and Subsidies		(11 500)	-	(11 500)
Operational Costs	43.4	(7 431 316)	117 069	(7 314 247)
Total		**(60 470 902)**	**(2 164 832)**	**(62 635 733)**
Gains and Losses				
Inventories: (Write-down)/Reversal of Write-down to Net Realisable Value		-	-	-
Reversal of Impairment Loss/(Impairment Loss) on Receivables		(6 817 852)	-	(6 817 852)
Gains/(Loss) on Sale of Fixed Assets		(2 679 120)	-	(2 679 120)
Reversal of Impairment Loss/(Impairment Loss) on Fixed Assets		(403 876)	-	(403 876)
Total		**(10 153 698)**	**-**	**(10 153 698)**
Net Surplus/(Deficit) for the year		**(7 093 635)**	**(2 199 545)**	**(9 293 180)**

44. RECONCILIATION BETWEEN NET SURPLUS/(DEFICIT) FOR THE YEAR AND CASH GENERATED/(ABSORBED) BY OPERATIONS

	2018 R	2017 R
Surplus/(Deficit) for the year	19 383 808	(9 293 180)
<u>Adjustments for:</u>		
Depreciation and Amortisation	9 464 027	7 186 845
Loss/(Gain) on Sale of Fixed Assets	197 360	2 760 464
Impairment Loss/(Reversal of Impairment Loss)	-	403 866
Contributed Property, Plant and Equipment	-	(1 274 602)
Government Grants and Subsidies received	54 274 880	27 012 803
Government Grants and Subsidies recognised as revenue	(51 747 182)	(26 463 905)
Government Grants repaid to National Revenue Fund	-	(820 789)
Contribution to provisions – Non-Current Provisions	1 515 586	864 641
Donation In-kind	(284 940)	(588 279)
Contribution from/to provisions - Non-Current Employee Benefits	119 765	71 333
Contribution from/to provisions - Non-Current Employee Benefits - Actuarial losses	25 982	21 950
Contribution from/to provisions - Non-Current Employee Benefits - Actuarial gains	(17 164)	-
Contribution from/to - Current Employee Benefits	215 262	92 495
Contribution to provisions – Bad Debt	3 285 335	-
Bad Debts written off	-	7 475 149
Operating lease income accrued	1 146	3 863
Operating Surplus/(Deficit) before changes in working capital	36 433 864	7 452 653
Changes in working capital	(2 997 965)	311 343
Increase/(Decrease) in Provisions	-	-
Increase/(Decrease) in Trade and Other Payables	5 420 931	8 343 313
Increase/(Decrease) in Taxes	(2 044 892)	(679 114)
(Increase)/Decrease in Inventory	(235 890)	(112 154)
(Increase)/Decrease in Receivables from Exchange Transactions	(4 127 140)	(5 924 175)
(Increase)/Decrease in Receivables from Non-Exchange Transactions	(2 010 974)	(1 316 527)
Cash generated/(absorbed) by operations	33 435 899	7 763 996

45. CASH AND CASH EQUIVALENTS

Cash and cash equivalents included in the cash flow statement comprise the following:

	2018 R	2017 R
Current Accounts - Note 9	289 405	537 432
Call Deposits and Investments - Note 9	3 030 163	74 355
Cash Floats - Note 9	380	380
Total cash and cash equivalents	**3 319 949**	**612 167**

46. RECONCILIATION OF AVAILABLE CASH AND INVESTMENT RESOURCES

	2018 R	2017 R
Cash and Cash Equivalents - Note 45	3 319 949	612 167
<u>Less:</u>	(2 300 679)	(57 921)
Unspent Transfers and Subsidies - Note 16	(2 300 679)	(57 921)
Net cash resources available for internal distribution	1 019 270	554 246
Allocated to:		
Capital Replacement Reserve	(739)	(739)
Resources available for working capital requirements	**1 018 531**	**553 507**

47. UTILISATION OF LONG-TERM LIABILITIES RECONCILIATION

	2018 R	2017 R
Long-term Liabilities - Note 10	2 102 237	3 549 736
Used to finance property, plant and equipment - at cost	(2 102 237)	(3 549 736)
	-	-
Cash set aside for the repayment of long-term liabilities		
Cash invested for repayment of long-term liabilities	**-**	**-**

Long-term liabilities have been utilized in accordance with the Municipal Finance Management Act.

48. BUDGET INFORMATION

48.1 Explanation of variances greater than 10%: Final Budget and Actual Amounts:

48.2 Statement of Financial Position

48.2.1 Current Assets

Call Investment Deposits
Increase in Call Deposits as a result of unspent grant funding.

Consumer Debtors
Non-payment of consumers.

Other Debtors
Non-payment of consumers.

Inventory
Increase in consumables on-hand.

48.2.2 Non-Current Assets

Long-term Receivables
All consumer debtors are current receivables.

Investment Property
Reconstructuring of Asset Register.

Property, Plant and Equipment
Reconstructuring of Asset Register.

Intangible Assets
Reconstructuring of Asset Register.

48.2.3 Current Liabilities

Borrowing
Additional finance lease.

Consumer Deposits
Reclassification of consumer deposits.

Provisions
Increase in salary cost of staff leave and staff bonus provisions.

48.2.4 Non-Current Liabilities

Borrowing
Repayment of Finance Leases

Provisions
Increase in provision for rehabilitation of landfill-sites.

48.2.5 Net Assets

Accumulated Surplus/(Deficit)
Nett result of all effects.

Statement of Financial Performance

48.2.6 Revenue

Property Rates
Increase in Revenue Forgone.

Service Charges - Water Revenue
Decrease due to water drought.

Service Charges - Refuse Revenue
Increase in Revenue Forgone.

Rental of Facilities and Equipment
Decrease due to water drought.

Fines
Less fines received.

Licences and Permits
Decrease in licences issued.

Agency Services
Document reasons

Other Revenue
Decrease in operational revenue.

48.2.7 Expenditure

Debt Impairment
Decrease in Debt Impairment provision.

Depreciation and Asset Impairment
Reconstructuring of Asset Register.

Finance Charges
Increase in provision for rehabilitation of landfill-sites.

Bulk Purchases
Document reasons

Other Materials
Inventory Consumed included under other expenditure.

Cash Flow Statement

48.2.8 Net Cash from Operating Activities

Transfers and Grants
Transfers and Grants not included in budget.

48.2.9 Net Cash from Investing Activities

Capital Assets
Delay in capital projects.

48.2.10 Net Cash from Financing Activities

Increase/(Decrease) in Consumer Deposits
New consumer accounts.

Repayment of Borrowing
Repayment of finance leases.

49. UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE DISALLOWED

49.1 <u>Unauthorised expenditure</u>

Reconciliation of unauthorised expenditure:

	2018 R	2017 R
Opening balance	58 127 593	47 497 960
Unauthorised expenditure current year - operational	2 587 042	10 256 194
Unauthorised expenditure current year - capital	-	373 440
Approved by Council or condoned	-	-
Transfer to receivables for recovery	-	-
Unauthorised expenditure awaiting authorisation	**60 714 635**	**58 127 593**

Unauthorised expenditure can be summarised as follow:

Incident	Disciplinary steps/criminal proceedings	2018 R	2017 R
Over expenditure of approved operating budget - 2011	*None*	8 326 343	8 326 343
Over expenditure of approved capital budget - 2011	*None*	5 601 856	5 601 856
Over expenditure of approved operating budget - 2012	*None*	48 113	48 113
Over expenditure of approved capital budget - 2012	*None*	430 587	430 587
Over expenditure of approved operating budget - 2013	*None*	2 219 133	2 219 133
Over expenditure of approved capital budget - 2013	*None*	4 457 394	4 457 394
Over expenditure of approved operating budget - 2014	*None*	4 354 299	4 354 299
Over expenditure of approved capital budget - 2014	*None*	6 368 173	6 368 173
Over expenditure of approved operating budget - 2015	*None*	6 562 636	6 562 636
Over expenditure of approved capital budget - 2015	*None*	445 821	445 821
Over expenditure of approved operating budget - 2016	*None*	6 488 967	6 488 967
Over expenditure of approved capital budget - 2016	*None*	2 194 638	2 194 638
Over expenditure of approved operating budget - 2017	*None*	10 256 194	10 256 194
Over expenditure of approved operating budget - 2018	*None*	373 440	373 440
		2 587 042	-
		60 714 635	58 127 593

Unauthorised expenditure current year - operating	2018 Actual R	2018 Final Budget R	2018 Variance R	2018 Unauthorised R
Executive and Council	6 895 288	7 594 240	(698 952)	-
Administration: Corporate	11 050 584	11 329 436	(278 852)	-
Administration: Community	3 970 649	4 719 886	(749 238)	-
Financial Services	10 897 339	13 866 453	(2 969 115)	-
Infrastructure	39 317 717	36 730 676	2 587 042	2 587 042
	72 131 577	74 240 691	(2 109 114)	2 587 042

Unauthorised expenditure current year - capital	2018 Actual R	2018 Final Budget R	2018 Variance R	2018 Unauthorised R
Executive and council	149 684	161 000	(11 316)	-
Administration: Corporate	-	194 600	(194 600)	-
Administration: Community	-	800 000	(800 000)	-
Financial Services	-	110 000	(110 000)	-
Infrastructure	29 223 618	35 879 000	(6 655 382)	-
	29 373 303	37 144 600	(7 771 297)	-

49.2 <u>Fruitless and wasteful expenditure</u>

Reconciliation of fruitless and wasteful expenditure:

	2018 R	2017 R
Opening balance	252 745	143 736
Fruitless and wasteful expenditure current year	30 060	109 009
Condoned or written off by Council	-	-
Transfer to receivables for recovery - not condoned	-	-
Fruitless and wasteful expenditure awaiting condonement	**282 806**	**252 745**

Fruitless and wasteful expenditure can be summarised as follow:

Incident	Disciplinary steps/criminal proceedings	2018 R	2017 R
Interest and Penalties Paid to SARS on late payment of employee tax.	*None*	115	115
Interest Paid to Eskom	*None*	38 083	13 902
Interest Paid to Creditors.	*None*	6 331	6 331
Interest and Penalties Paid to SARS on late payment of VAT.	*None*	12 693	12 693
Power failure caused damages to lobster and abalone at the Port Lobster fishing factory	*None*	25 000	25 000
Official resposible for preparation of orders failed to supply order to ensure timeous payment of creditor	*None*	65	65
Official resposible for preparation of orders failed to supply order to ensure timeous payment of creditor	*None*	224	224
Interest Paid to Creditors	*None*	66 025	66 025
Interest and Penalties Paid to SARS on late payment of employee tax.	*None*	44	44
Interest Paid to Eskom	*None*	13 944	13 944
Interest Paid to Creditors	*None*	4 770	4 770
Interest and Penalties Paid to SARS on late payment of Providend Fund	*None*	621	621
Interest Paid to Eskom	*None*	67 249	67 249
Interest Paid to Creditors	*None*	41 760	41 760
Interest Paid to D.J Scholtz & de Wit	*None*	5 264	-
Interest Paid to Wessee Konstruksie	*None*	206	-
Interest Paid to Van's Photo	*None*	57	-
Interest Paid to Honolulu Hardware	*None*	352	-
		282 806	252 745

49.3 <u>Irregular expenditure</u>

Reconciliation of irregular expenditure:

	2018 R	2017 R
Opening balance	57 548 589	52 535 318
Irregular expenditure current year	-	5 013 271
Expenditure authorised i.t.o. Section 32 of MFMA	-	-
Condonement supported by council	-	-
Transfer to receivables for recovery - not condoned	-	-
Irregular expenditure awaiting further action	**57 548 589**	**57 548 589**

Irregular expenditure can be summarised as follow:

Incident	Disciplinary steps/criminal proceedings	2018 R	2017 R
Non compliance with Supply Chain Management Policy - Three written quotations not obtained and incomplete registration forms	*To be investigated*	16 460 016	16 460 016
Non compliance of tenders with Supply Chain Management Policy	*To be investigated*	24 880 494	24 880 494
Non compliance with Supply Chain Management Policy - Supplier in service of state	*To be investigated*	506 874	506 874
Non compliance with Supply Chain Management Policy - Contracts awarded not published on website	*To be investigated*	1 487 349	1 487 349
Non compliance with Supply Chain Management Policy - Deviation not reported to council	*To be investigated*	3 670	3 670
Deviations from the Supply Chain regulations - 3 Quotations not obtained, No Original Tax Clearance Certificate, No declaration of interest and Preferential Procurement Policy Framework Act not followed - 2015	*To be investigated*	3 729 662	3 729 662
Employee Related Cost - employees acting as CFO for longer than 3 months - 2015	*To be investigated*	140 781	140 781
Employee Related Cost - appointments made not on organogram - 2015	*To be investigated*	1 251 121	1 251 121
Deviations from the Supply Chain regulations - 3 Quotations not obtained, No Original Tax Clearance Certificate, No declaration of interest and Preferential Procurement Policy Framework Act not followed - 2016	*None*	3 530 313	3 530 313
Overpayment of capital projects	*None*	165 577	165 577
Employee Related Cost - employees acting as Municipal Manager for longer than 6 months - 2016	*None*	79 141	79 141
Employee Related Cost - appointments made not on organogram - 2016	*None*	300 320	300 320
Employee Related Cost - employees acting as Municipal Manager for longer than 6 months - 2017	*To be investigated*	380 192	380 192
Deviations from the Supply Chain regulations - 3 Quotations not obtained, No Original Tax Clearance Certificate, No declaration of interest and Preferential Procurement Policy Framework Act not followed - 2017	*To be investigated*	4 633 079	4 633 079
		57 548 589	57 548 589

Recoverability of all irregular expenditure will be evaluated by Council in terms of section 32 of MFMA. No steps have been taken at this stage to recover any monies.

50. ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT

50.1 <u>Contributions to organised local government - [MFMA 125 (1)(b)] - (SALGA CONTRIBUTIONS)</u>

	2018 R	2017 R
Opening balance	100 000	200 000
Council subscriptions	500 000	500 000
Amount paid - current year	(500 000)	(400 000)
Amount paid - previous years	(100 000)	(200 000)
Balance unpaid (included in creditors)	**-**	**100 000**

50.2 <u>Audit fees - [MFMA 125 (1)(c)]</u>

	2018 R	2017 R
Opening balance	1 468 016	905 891
Current year audit fee	2 475 441	3 226 240
External Audit - Auditor-General	2 475 441	3 226 240
Amount paid - current year	(1 461 507)	(1 758 224)
Amount paid - previous year	(1 963 455)	(905 891)
Balance unpaid (included in creditors)	**518 496**	**1 468 016**

50.3 <u>VAT - [MFMA 125 (1)(c)]</u>

VAT is payable on the receipt basis. Only once payment is received from the debtors is VAT paid over to SARS. All VAT returns have been submitted by the due date throughout the year. The net of VAT Input Payables and VAT Output Receivables are shown in Note 17.

50.4 <u>PAYE and UIF - [MFMA 125 (1)(c)]</u>

	2018 R	2017 R
Opening balance	204 881	148 841
Current year payroll deductions	3 051 642	2 647 064
Amount paid - current year	(2 772 365)	(2 442 183)
Amount paid - previous year	(204 881)	(148 841)
Balance unpaid (included in creditors)	**279 277**	**204 881**

50.5 <u>Pension and Medical Aid Deductions - [MFMA 125 (1)(c)]</u>

	2018 R	2017 R
Opening balance	178 095	9 181
Current year payroll deductions and Council Contributions	5 051 920	4 810 258
Amount paid - current year	(4 624 832)	(4 632 163)
Amount paid - previous year	(178 095)	(9 181)
Balance unpaid (included in creditors)	**427 088**	**178 095**

50.6 <u>Councillor's arrear consumer accounts - [MFMA 124 (1)(b)]</u>

None of the councillors had arrear accounts for more than 90 days on 30 June 2018.

None of the Councillors had arrear accounts outstanding for more than 90 days during the year.

50.7 <u>Disclosures in terms of the Municipal Supply Chain Management Regulations - Promulgated by Government Gazette 27636 dated 30 May 2005</u>

Regulation 36(2) - Details of deviations approved by the Accounting Officer in terms of Regulation 36(1)(a) and (b):

		Type of Deviation			
	Amount	Single Supplier	Impossible	Impractical	Emergency
July	190 880	5		1	1
August	382 942	6		6	5
September	101 498	3		2	-
October	269 105	4		-	3
November	72 845	6		-	-
December	366 916	43		1	3
January	331 681	10		3	1
February	121 870	5		1	-
March	234 407	8		1	3
April	20 643	2		2	-
May	312 474	2		-	-
June	28 792	2		2	-
	2 434 052	91	-	18	15

2018 2017

50.8 Material losses

	R	R
Electricity distribution losses		
Units purchased (Kwh)	10 224 620	10 051 628
Units lost during distribution (Kwh)	2 867 301	3 055 098
Percentage lost during distribution	28.04%	30.39%
Distribution loss (Rand Value)	1 722 077	1 820 953

The reason for the increase in electricity losses is due to electricity theft on pre-paid meters.

Water distribution losses		
Units purchased (ml)	382 310	350 560
Units lost during distribution (ml)	51 664	91 945
Percentage lost during distribution	13.51%	26.23%
Distribution loss (Rand Value)	142 076	252 849

Normal pipe bursts and field leakages are responsible for water losses.

51. FINANCIAL RISK MANAGEMENT

The activities of the municipality expose it to a variety of financial risks, including market risk (comprising fair value interest rate risk, cash flow interest rate risk and price risk), credit risk and liquidity risk. The municipality's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the municipality's financial performance.

(a) Foreign Exchange Currency Risk

The municipality does not engage in foreign currency transactions.

(b) Price Risk

The municipality is not exposed to price risk.

(c) Interest Rate Risk

As the municipality has significant interest-bearing liabilities, the entity's income and operating cash flows are substantially dependent on changes in market interest rates.

The municipality analyses its potential exposure to interest rate changes on a continuous basis. Different scenarios are simulated which include refinancing, renewal of current positions, alternative financing and hedging. Based on these scenarios, the entity calculates the impact that a change in interest rates will have on the surplus/deficit for the year. These scenarios are only simulated for liabilities which constitute the majority of interest bearing liabilities.

The municipality did not hedge against any interest rate risks during the current year.

The potential impact on the entity's surplus/(deficit) for the year due to changes in interest rates were as follow:

	2018 R	2017 R
1% (2017: 1%) Increase in interest rates	12 173	(29 379)
1% (2017: 1%) Decrease in interest rates	(12 173)	29 379

(d) Credit Risk

Credit risk is the risk that a counter party to a financial or non-financial asset will fail to discharge an obligation and cause the Municipality to incur financial loss.

Credit risk arises mainly of cash deposits, cash equivalents, trade and other receivables and unpaid conditional grants and subsidies.

Trade and other receivables are disclosed net after provisions are made for impairment and bad debts. Trade receivables comprise of a large number of ratepayers, dispersed across different sectors and geographical areas. Ongoing credit evaluations are performed on the financial condition of these debtors. Credit risk pertaining to trade and other receivables is considered to be moderate due the diversified nature of receivables and immaterial nature of individual balances. In the case of consumer debtors the municipality effectively has the right to terminate services to customers but in practice this is difficult to apply. In the case of debtors whose accounts become in arrears, Council endeavours to collect such accounts by "levying of penalty charges", "demand for payment", "restriction of services" and, as a last resort, "handed over for collection", whichever procedure is applicable in terms of Council's Credit Control and Debt Collection Policy.

All rates and services are payable within 30 days from invoice date. Refer to note 7 and 8 for all balances outstanding longer than 30 days. These balances represent all debtors at year end which defaulted on their credit terms.

	2018 %	2018 R	2017 %	2017 R
Non-exchange Receivables				
Rates	100.00%	21 840 670	100.00%	19 829 696
Exchange Receivables				
Electricity	7.57%	4 045 066	7.24%	3 567 256
Water	36.17%	19 326 365	34.89%	17 200 695
Property Rentals	4.44%	2 372 445	4.27%	2 106 663
Waste Management	21.54%	11 509 613	21.62%	10 659 720
Waste Water Management	19.36%	10 345 980	19.26%	9 495 864
Abeyance	4.95%	2 644 276	7.46%	3 679 918
Other	5.96%	3 187 078	5.26%	2 593 568
Prepayments and Advances	0.00%	-	0.00%	-
	100.00%	53 430 823	100.00%	49 303 683

No receivables are pledged as security for financial liabilities.

Due to short term nature of trade and other receivables the carrying value disclosed in note 7 and 8 of the financial statements is an approximation of its fair value. Interest on overdue balances are included at prime lending rate plus 1% where applicable.

The provision for bad debts could be allocated between the different classes of receivables as follow:

	2018 %	2018 R	2017 %	2017 R
Non-exchange Receivables				
Rates	40.94%	34 904 285	42.26%	34 645 790
Exchange Receivables				
Services	59.06%	50 358 578	57.74%	47 331 738
	100.00%	85 262 863	100.00%	81 977 527

Ageing of amounts past due but not impaired are as follow:	Exchange Receivables	Non-exchange Receivables
2018		
1 month past due	1 848 457	98 409
2+ months past due	1 223 789	10 767 099
	3 072 246	10 865 508
2017		
1 month past due	585 595	53 607
2+ months past due	1 421 064	9 059 422
	2 006 659	9 113 029

The entity only deposits cash with major banks with high quality credit standing. No cash and cash equivalents were pledged as security for financial liabilities and no restrictions were placed on the use of any cash and cash equivalents for the period under review. Although the credit risk pertaining to cash and cash equivalents are considered to be low, the maximum exposure are disclosed below.

The banks utilised by the municipality for current and non-current investments are all listed on the JSE (First National Bank Limited). The credit quality of these institutions are evaluated based on their required SENS releases as well as other media reports. Based on all public communications, the financial sustainability is evaluated to be of high quality and the credit risk pertaining to these institutions are considered to be low.

The banks utilised by the municipality for current and non-current investments are all listed on the JSE (First National Bank and Standard Bank). The credit quality of these institutions are evaluated based on their required SENS releases as well as other media reports. Based on all public communications, the financial sustainability is evaluated to be of high quality and the credit risk pertaining to these institutions are considered to be low.

The risk pertaining to unpaid conditional grants and subsidies are considered to be very low. Amounts are receivable from national and provincial government and there are no expectation of counter party default.

Receivables are individually evaluated annually at Balance Sheet date for impairment or discounting. A report on the various categories of debtors is drafted to substantiate such evaluation and subsequent impairment / discounting, where applicable.

Financial assets exposed to credit risk at year end are as follows:

	2018 R	2017 R
Receivables from exchange transactions	53 430 823	49 303 683
Receivables from non-exchange transactions	37 544 261	35 533 288
Cash and Cash Equivalents	3 319 569	611 787
	94 294 653	85 448 758

(e) Liquidity Risk

Prudent liquidity risk management includes maintaining sufficient cash and the availability of funding through an adequate amount of committed credit facilities. Due to the dynamic nature of the underlying business, the treasury maintains flexibility in funding by maintaining availability under credit lines.

The entity's risk to liquidity is a result of the funds available to cover future commitments. The entity manages liquidity risk through an ongoing review of future commitments and credit facilities.

The table below analyses the entity's financial liabilities into relevant maturity groupings based on the remaining period at the financial year end to the contractual maturity date. The amounts disclosed in the table are the contractual undiscounted cash flows. Balances due within 12 months equal their carrying balances as the impact of discounting is not significant.

2018	Less than 1 year	Between 1 and 5 years	Between 5 and 10 years	More than 10 years
Long-term Liabilities	1 699 878	585 267	-	-
Trade and Other Payables	18 445 700	-	-	-
	20 145 578	585 267	-	-

2017	Less than 1 year	Between 1 and 5 years	Between 5 and 10 years	More than 10 years
Long-term Liabilities	1 751 875	2 258 562	-	-
Trade and Other Payables	13 024 769	-	-	-
	14 776 644	2 258 562	-	-

52. FINANCIAL INSTRUMENTS

In accordance with GRAP104.45 the financial liabilities and assets of the municipality are classified as follows:

52.1 Financial Assets

Financial Assets	Classification	2018 R	2017 R
Receivables from Exchange Transactions			
Electricity	Financial Instruments at amortised cost	4 045 066	3 567 256
Water	Financial Instruments at amortised cost	19 326 365	17 200 695
Property Rentals	Financial Instruments at amortised cost	2 372 445	2 106 663
Waste Management	Financial Instruments at amortised cost	11 509 613	10 659 720
Waste Water Management	Financial Instruments at amortised cost	10 345 980	9 495 864
Abeyance	Financial Instruments at amortised cost	2 644 276	3 679 918
Other Arrears	Financial Instruments at amortised cost	3 187 078	2 628 281
Cash and Cash Equivalents			
Bank Balances	Financial Instruments at amortised cost	289 405	537 432
Call Deposits	Financial Instruments at amortised cost	3 030 163	74 355
Total Financial Assets		**56 750 392**	**49 950 184**

SUMMARY OF FINANCIAL ASSETS

Financial Instruments at amortised cost:			
Receivables from Exchange Transactions	Electricity	4 045 066	3 567 256
Receivables from Exchange Transactions	Water	19 326 365	17 200 695
Receivables from Exchange Transactions	Property Rentals	2 372 445	2 106 663
Receivables from Exchange Transactions	Waste Management	11 509 613	10 659 720
Receivables from Exchange Transactions	Waste Water Management	10 345 980	9 495 864
Receivables from Exchange Transactions	Abeyance	2 644 276	3 679 918
Receivables from Exchange Transactions	Other Arrears	3 187 078	2 628 281
Cash and Cash Equivalents	Bank Balances	289 405	537 432
Cash and Cash Equivalents	Call Deposits	3 030 163	74 355
Total Financial Assets		**56 750 392**	**49 950 184**

52.2 Financial Liabilities

Financial Liabilities	Classification	2018 R	2017 R
Long-term Liabilities			
Capitalised Lease Liability	Financial Instruments at amortised cost	2 102 237	3 549 736
Trade and Other Payables			
Trade Payables	Financial Instruments at amortised cost	45 202	26 389
Advance Payments	Financial Instruments at amortised cost	874 078	1 801 033
Control, Clearing and Interface Accounts	Financial Instruments at amortised cost	16 533 335	9 862 735
Other Payables	Financial Instruments at amortised cost	202 231	120 562
Retentions	Financial Instruments at amortised cost	790 855	1 234 104
		20 547 937	**16 594 558**

SUMMARY OF FINANCIAL LIABILITIES

Financial instruments at amortised cost:			
Long-term Liabilities	Capitalised Lease Liability	2 102 237	3 549 736
Trade and Other Payables	Trade Payables	45 202	26 389
Trade and Other Payables	Advance Payments	874 078	1 801 033
Trade and Other Payables	Control, Clearing and Interface Accounts	16 533 335	9 862 735
Trade and Other Payables	Other Payables	202 231	120 562
Trade and Other Payables	Retentions	790 855	1 234 104
		20 547 937	**16 594 558**

53. STATUTORY RECEIVABLES

In accordance with the principles of GRAP 108, Statutory Receivables of the municipality are classified as follows:

	2018 R	2017 R
Taxes		
VAT Receivable	0	-
Receivables from Non-Exchange Transactions	21 840 670	19 829 696
Rates	21 840 670	19 829 696
Total Statutory Receivables (before provision)	**21 840 670**	**19 829 696**
Less: Provision for Debt Impairment	(10 975 162)	(10 716 667)
Total Statutory Receivables (after provision)	**10 865 508**	**9 113 029**

Reconciliation of Provision for Debt Impairment	2018 R	2017 R
Balance at beginning of year	10 716 667	8 593 788
Contribution to provision	258 495	2 122 879
Reversal of provision	-	-
Balance at end of year	**10 975 162**	**10 716 667**

54. IN-KIND DONATIONS AND ASSISTANCE

The department of Corporate Governance, Human Settlements and Traditional Affairs has second mr. Maposa to act as Municipal Manager at Richtersveld Municipality. This service in-kind has been recognised as revenue in terms of GRAP 23.

55. PRIVATE PUBLIC PARTNERSHIPS

Council has not entered into any private public partnerships during the financial year.	-	-

56. CONTINGENT LIABILITY

The municipality is currently engaged in litigation which could result in damages/costs being awarded against Council if claimants are successful in their actions. The following are the estimates:

Sightfull 1235 CC	-	4 838 424
	-	**4 838 424**

57. RELATED PARTIES

Key Management and Councillors receive and pay for services on the same terms and conditions as other ratepayers / residents.

57.1 Related Party Transactions

Year ended 30 June 2018	Rates	Service Charges	Other	Outstanding Balance
Councillors				
AM Jansen - Mayor	10 293	25 654	-	4 532
R Jonker	5 110	6 151	-	837
G Beukes	508	6 891	-	324
	15 911	**38 695**	**-**	**5 693**
Municipal Manager and Section 57 Employees				
E Cloete	-	3 921	-	298
JX Komanisi	-	21 764	25 204	2 928
	-	**25 684**	**25 204**	**3 226**

Year ended 30 June 2017	Rates	Service Charges	Other	Outstanding Balance
Councillors				
AM Jansen - Mayor	9 469	24 381	-	3 112
LR Ambrosini	3 650	4 568	-	9 570
G Beukes	425	6 064	-	302
CF Richter	9 753	897	-	-
E Hausiku	358	646	-	599
T Swartbooi	548	432	-	759
R Jonker	4 555	5 589	-	875
	28 758	**42 575**	**-**	**15 216**
Municipal Manager and Section 57 Employees				
E Cloete	-	3 570	-	302
JX Komanisi	-	13 378	23 778	4 375
	-	**16 948**	**23 778**	**4 677**

The rates, service charges and other charges are in accordance with approved tariffs that were advertised to the public. No bad debt expenses have been recognised in respect of amounts owed by related parties.

57.2 Compensation of key management personnel

The compensation of key management personnel is set out in note 31 to the Annual Financial Statements.

57.3 Other related party transactions

The following purchases were made during the year where Councillors or staff have an interest:

Company Name	Related Party	Service Capacity	Relationship	2018 R	2017 R
JJ Panelbeaters	Jamie Ambrosini	Intern	Father	-	1 500
MC Spyseniering	L. Cloete	Human Resorce Clerk	Mother	9 650	25 300
DC Forbes Catering	L. Phillips	Caravan Park Caretaker	Sister	-	8 200
Namakwaland Konstruksie	S. Hearne	Payroll Officer	Husband	1 551 318	4 069 890
T & D Caterers	B. Raman	Testing Officer	Mother	99 898	50 005
				1 660 865	**4 154 895**

58. FINANCIAL SUSTAINABILITY

The extremely high cost associated with the Delivery of Basic Services and Infrastructure needs to communities due to the vast distances between several settlements coupled with the social-economic profile (high unemployment rate) of Richtersveld communities resulted in a serous risk for Richtersveld Municipality's going concern.

Unless sustainable job creation is achieved, Richtersveld Municipality will not be able to function as a going concern without Government Grants and Subsidies.

The municipality is experience difficultly to settle its current liabilities as its net current asset position is insufficient.

In spite of aforementioned, management has prepared the Annual Financial Statements on the Going Concern Basis.

59. EVENTS AFTER REPORTING PERIOD

No events after the reporting date were identified by management that will effect the operations of the municipality or the results of those operations significantly.

APPENDIX A
RICHTERSVELD MUNICIPALITY
SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2018

EXTERNAL LOANS	Rate	Loan Number	Redeemable	Balance at 30 June 2017	Correction of Error	Received during the period	Redeemed written off during the period	Balance at 30 June 2018
ANNUITY LOANS								
DBSA	10.00%	101910	31/12/2015	-	-	-	-	-
Total Annuity Loans				-	-	-	-	-
LEASE LIABILITY								
Office Equipment		Various	30/04/2017	-	-	-	-	-
Vehicles		Various	01/07/2019	3 549 736	-	-	(1 447 499)	2 102 237
Data Contracts		Various	30/09/2014	-	-	-	-	-
Total Lease Liabilities				3 549 736	-	-	(1 447 499)	2 102 237
TOTAL EXTERNAL LOANS				3 549 736	-	-	(1 447 499)	2 102 237

APPENDIX B
RICHTERSVELD MUNICIPALITY
SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2018
GENERAL FINANCE STATISTIC CLASSIFICATIONS

2017 Actual Income R	2017 Actual Expenditure R	2017 Surplus/ (Deficit) R		2018 Actual Income R	2018 Actual Expenditure R	2018 Surplus/ (Deficit) R
			Governance and Administration			
746 237	(10 450 195)	(9 703 958)	Executive and council	81 649	(6 799 530)	(6 717 881)
29 386 933	(29 640 192)	(253 259)	Finance and administration	30 115 530	(20 658 570)	9 456 961
-	-	-	Internal audit	-	-	-
			Community and Public Safety			
1 576 277	(4 131 471)	(2 555 193)	Community and social services	1 085 226	(2 117 820)	(1 032 593)
1 362 713	(1 750 958)	(388 245)	Sport and recreation	1 411 540	(1 895 050)	(483 511)
-	(91 405)	(91 405)	Public safety	-	(121 075)	(121 075)
-	1 780 197	1 780 197	Housing	-	(345 336)	(345 336)
(5 382)	(40 645)	(46 028)	Health	(5 042)	(38 855)	(43 897)
			Economic and Environmental Services			
209 289	-	209 289	Planning and development	96 313	(411 330)	(315 017)
6 336 479	(4 253 469)	2 083 010	Road transport	311 145	(6 781 215)	(6 470 069)
-	-	-	Environmental protection	-	-	-
			Trading Services			
11 183 160	(14 221 553)	(3 038 393)	Energy sources	18 315 211	(13 749 963)	4 565 249
5 091 962	(4 315 959)	776 003	Water management	11 623 506	(11 235 703)	387 803
4 487 883	(2 679 351)	1 808 532	Waste water management	24 884 338	(3 704 126)	21 180 212
3 155 777	(3 029 507)	126 271	Waste management	3 595 968	(4 177 246)	(581 278)
-	-	-	**Other**	-	(95 758)	(95 758)
63 531 327	(72 824 507)	(9 293 180)	Sub Total	91 515 385	(72 131 577)	19 383 808
-	-	-	Less Inter-Departmental Charges	-	-	-
63 531 327	(72 824 507)	(9 293 180)	**Total**	91 515 385	(72 131 577)	19 383 808

APPENDIX C
RICHTERSVELD MUNICIPALITY
SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2018
MUNICIPAL VOTES CLASSIFICATIONS

2017 Actual Income R	2017 Actual Expenditure R	2017 Surplus/ (Deficit) R		2018 Actual Income R	2018 Actual Expenditure R	2018 Surplus/ (Deficit) R
			Executive and council			
119 021	(7 248 114)	(7 129 093)	Council General Expenses	81 649	(5 816 257)	(5 734 608)
627 216	(3 202 081)	(2 574 865)	Municipal Manager	-	(983 273)	(983 273)
-	-	-	Tourism	-	(95 758)	(95 758)
			Administration: Corporate			
19 114 013	(8 336 683)	10 777 331	Administration.	16 822 743	(7 245 231)	9 577 512
(5 382)	(40 645)	(46 028)	Health Services	(5 042)	(38 855)	(43 897)
1 573 159	(4 044 108)	(2 470 949)	Library	1 087 898	(2 040 441)	(952 544)
279 957	(1 616 507)	(1 336 550)	Offices	253 106	(1 301 879)	(1 048 773)
91 404	(450 750)	(359 346)	Vehicle Testing	6 018	(424 177)	(418 159)
			Administration: Community			
101 301	78 619	179 920	Properties	1 401 295	(283 259)	1 118 036
542 198	(258 044)	284 154	Commonage	332 082	(250 739)	81 343
8 856	(40 645)	(31 789)	Cemetry	3 447	(39 254)	(35 807)
-	1 820 842	1 820 842	Housing Scheme 4	-	(307 212)	(307 212)
-	(40 645)	(40 645)	Housing Scheme 5	-	(38 124)	(38 124)
-	(91 405)	(91 405)	Fire Brigade	-	(121 075)	(121 075)
(34 914)	(6 130 011)	(6 164 924)	Workshop	(23 057)	(1 013 653)	(1 036 710)
-	(41 116)	(41 116)	Beaches	-	(38 124)	(38 124)
1 364 563	(1 265 424)	99 139	Caravan Park	1 424 936	(1 375 718)	49 217
(5 737)	(46 718)	(52 455)	Museum	(6 118)	(38 124)	(44 243)
(2 464)	(36 986)	(39 450)	Recreational Park	(13 396)	(88 634)	(102 030)
614	(385 941)	(385 327)	Community Gym	-	(376 731)	(376 731)
			Financial Services			
904 751	(8 169 827)	(7 265 076)	Administration	336 376	(10 260 906)	(9 924 530)
8 479 626	(5 207 739)	3 271 887	Assessment Rates	10 992 985	(636 433)	10 356 552
			Infrastructure			
3 155 777	(3 029 507)	126 271	Refuse Removal	3 595 968	(4 177 246)	(581 278)
4 487 883	(2 679 351)	1 808 532	Sewerage Services	24 884 338	(3 702 078)	21 182 260
6 454 364	(3 802 720)	2 651 644	Roads & Stormwater	401 441	(6 359 086)	(5 957 645)
5 091 962	(4 315 959)	776 003	Water Services	11 623 506	(11 235 703)	387 803
11 183 160	(14 221 553)	(3 038 393)	Electricity Services	18 315 211	(13 749 963)	4 565 249
-	(21 492)	(21 492)	Sport Ground	-	(15 843)	(15 843)
-	-	-	Planning and Development	-	(77 799)	(77 799)
63 531 327	(72 824 507)	(9 293 180)	Sub Total	91 515 385	(72 131 577)	19 383 808
-	-	-	Less Inter-Departmental Charges	-	-	-
63 531 327	(72 824 507)	(9 293 180)	**Total**	91 515 385	(72 131 577)	19 383 808

APPENDIX E
RICHTERSVELD MUNICIPALITY
DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003

Grant Description	Balance 30 June 2017	Correction of Error	Restated Balance 30 June 2017	Contributions during the year	Interest on Investments	Repaid to National Revenue Fund	Operating Expenditure during the year Transferred to Revenue	Capital Expenditure during the year Transferred to Revenue	Balance 30 June 2018	Unspent 30 June 2018 (Creditor)	Unpaid 30 June 2018 (Debtor)
National Government Grants											
Equitable Share	-	-	-	14 115 000	-	-	(14 115 000)	-	-	-	-
Finance Management Grant	-	-	-	1 900 000	-	-	(1 900 000)	-	-	-	-
Municipal System Improvement Grant	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	7 382 000	-	-	-	(5 251 297)	2 130 703	2 130 703	-
Integrated National Electrification Grant	-	-	-	7 000 000	-	-	-	(6 886 945)	113 055	113 055	-
Expanded Public Works Programme Inte	-	-	-	1 000 000	-	-	(1 000 000)	-	-	-	-
Municipal Disaster Grant	-	-	-	15 197 000	-	-	-	(15 197 000)	-	-	-
Water Services Infrastructure Grant	-	-	-	6 000 000	-	-	-	(6 000 000)	-	-	-
Total National Government Grants	**-**	**-**	**-**	**52 594 000**	**-**	**-**	**(17 015 000)**	**(33 335 242)**	**2 243 758**	**2 243 758**	**-**
Provincial Government Grants											
Libraries, Archives and Museums	1 162	-	1 162	1 111 000	-	-	(1 112 000)	-	162	162	-
Accelerated Infrastructure Programme	-	-	-	-	-	-	-	-	-	-	-
Total Provincial Government Grants	**1 162**	**-**	**1 162**	**1 111 000**	**-**	**-**	**(1 112 000)**	**-**	**162**	**162**	**-**
District Municipality											
Namakwa District Municipality	-	-	-	-	-	-	-	-	-	-	-
Total District Municipality Grants	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Grant Providers											
Alexkor	56 759	-	56 759	-	-	-	-	-	56 759	56 759	-
LG SETA	-	-	-	-	-	-	-	-	-	-	-
Total Other Grant Providers	**56 759**	**-**	**56 759**	**-**	**-**	**-**	**-**	**-**	**56 759**	**56 759**	**-**
Total Grants	57 921	-	57 921	53 705 000	-	-	(18 127 000)	(33 335 242)	2 300 679	2 300 679	-

The Unspent Grants are cash-backed by term deposits. The municipality complied with the conditions attached to all grants received. No grants were withheld.

RICHTERSVELD MUNICIPALITY - Reconciliation of Table A1 Budget Summary

Description	2017/18								2016/17			
R thousands	Original Budget	Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Financial Performance												
Property rates	12 994	–	12 994	8 702		–	0.0%	0.0%				5 767
Service charges	28 037	–	28 037	24 153		–	0.0%	0.0%				21 332
Investment revenue	430	–	430	442		–	0.0%	0.0%				187
Transfers recognised - operational	18 104	755	18 859	18 951		–	0.0%	0.0%				28 573
Other own revenue	6 633	–	6 633	5 932		–	0.0%	0.0%				7 671
Total Revenue (excluding capital transfers and contributions)	66 197	755	66 952	58 180		–	0.0%	0.0%				63 531
Employee costs	25 018	1 015	26 033	25 419	–	–	0.0%	0.0%	–	–	–	24 368
Remuneration of councillors	2 058	207	2 265	2 446	–	–	0.0%	0.0%	–	–	–	2 119
Debt impairment	2 126	4 000	6 126	2 891	–	–	0.0%	0.0%	–	–	–	6 818
Depreciation & asset impairment	5 054	2 000	7 054	9 464	–	–	0.0%	0.0%	–	–	–	9 860
Finance charges	1 387	–	1 387	2 096	–	–	0.0%	0.0%	–	–	–	1 658
Materials and bulk purchases	13 581	95	13 676	14 422	–	–	0.0%	0.0%	–	–	–	13 267
Transfers and grants	–	–	–	–	–	–	0.0%	0.0%	–	–	–	12
Other expenditure	16 166	1 535	17 700	15 395	–	–	0.0%	0.0%	–	–	–	14 722
Total Expenditure	65 389	8 851	74 241	72 132	–	–	0.0%	0.0%	–	–	–	72 824
Surplus/(Deficit)	808	(8 096)	(7 288)	(13 951)		–	0.0%	0.0%				(9 293)
Transfers recognised - capital	20 684	(8 096)	35 881	33 335		–	0.0%	0.0%				–
Contributions recognised - capital & contributed assets	–	–	–	–		–	-	-				–
Surplus/(Deficit) after capital transfers & contributions	21 492	(16 193)	28 593	19 384		–	0.0%	0.0%				(9 293)
Share of surplus/ (deficit) of associate	–	–	–	–		–	-	-				–
Surplus/(Deficit) for the year	21 492	(16 193)	28 593	19 384		–	0.0%	0.0%				(9 293)
Capital expenditure & funds sources												
Capital expenditure												
Transfers recognised - capital	20 684	15 197	35 881	29 373		–	0.0%	0.0%				14 926
Public contributions & donations	–	–	–	–		–	0.0%	0.0%				–
Borrowing	–	–	–	–		–	0.0%	0.0%				1 524
Internally generated funds	1 264	–	1 264	–		–	0.0%	0.0%				1 027
Total sources of capital funds	21 948	15 197	37 145	29 373		–	0.0%	0.0%				17 477
Cash flows												
Net cash from (used) operating	25 481	13 101	38 582	33 436		–	0.0%	0.0%				7 764
Net cash from (used) investing	(22 110)	(15 197)	(37 307)	(29 373)		–	0.0%	0.0%				(7 637)
Net cash from (used) financing	1 025	–	1 025	(1 355)		–	0.0%	0.0%				(1 810)
Cash/cash equivalents at the year end	2 341	(2 096)	245	3 320		–	0.0%	0.0%				612

RICHTERSVELD MUNICIPALITY - Reconciliation of Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Description	2017/18								2016/17			
R thousand	Original Budget	Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance of Actual Outcome against Adjustments Budget	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Revenue - Standard												
Governance and administration	34 519	755	35 274	30 197		5 076	85.6%	87.5%				30 133
Executive and council	–	–	–	82		(82)	#DIV/0!	#DIV/0!				746
Finance and administration	34 519	755	35 274	30 116		5 158	85.4%	87.2%				29 387
Internal audit	–	–	–	–		–	#DIV/0!	#DIV/0!				–
Community and public safety	3 312	–	3 312	2 492		821	75.2%	75.2%				2 934
Community and social services	1 300	–	1 300	1 085		215	83.5%	83.5%				1 576
Sport and recreation	1 997	–	1 997	1 412		585	70.7%	70.7%				1 363
Public safety	–	–	–	–		–	#DIV/0!	#DIV/0!				–
Housing	19	–	19	–		19	0.0%	0.0%				–
Health	(4)	–	(4)	(5)		1	135.0%	135.0%				(5)
Economic and environmental services	7 549	–	7 549	407		7 141	5.4%	5.4%				6 546
Planning and development	33	–	33	96		(64)	295.7%	295.7%				209
Road transport	7 516	–	7 516	311		7 205	4.1%	4.1%				6 336
Environmental protection	–	–	–	–		–	#DIV/0!	#DIV/0!				–
Trading services	41 502	15 197	56 699	58 419		(1 720)	103.0%	140.8%				23 919
Energy sources	19 187	–	19 187	18 315		871	95.5%	95.5%				11 183
Water	13 762	15 197	28 959	11 624		17 336	40.1%	84.5%				5 092
Waste water management	3 834	–	3 834	24 884		(21 050)	649.0%	649.0%				4 488
Waste management	4 718	–	4 718	3 596		1 122	76.2%	76.2%				3 156
Other	–	–	–	–		–	#DIV/0!	#DIV/0!				–
Total Revenue - Standard	86 881	15 952	102 833	91 515		11 318	89.0%	105.3%				63 531
Expenditure - Standard												
Governance and administration	29 659	2 160	31 819	27 458	–	4 361	86.3%	92.6%	–	–	–	40 090
Executive and council	7 131	464	7 594	6 800	–	795	89.5%	95.4%	–	–	–	10 450
Finance and administration	22 529	1 697	24 225	20 659	–	3 566	85.3%	91.7%	–	–	–	29 640
Internal audit	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Community and public safety	4 668	214	4 882	4 518	–	364	92.6%	96.8%	–	–	–	4 234
Community and social services	2 203	–	2 203	2 118	–	85	96.2%	96.2%	–	–	–	4 131
Sport and recreation	1 723	33	1 757	1 895	–	(138)	107.9%	110.0%	–	–	–	1 751
Public safety	50	8	58	121	–	(63)	208.4%	241.7%	–	–	–	91
Housing	608	172	781	345	–	435	44.2%	56.8%	–	–	–	(1 780)
Health	84	–	84	39	–	45	46.4%	46.4%	–	–	–	41
Economic and environmental services	6 193	122	6 315	7 193	–	(877)	113.9%	116.1%	–	–	–	4 253
Planning and development	1 396	–	1 396	411	–	985	29.5%	29.5%	–	–	–	–
Road transport	4 797	122	4 919	6 781	–	(1 862)	137.9%	141.4%	–	–	–	4 253
Environmental protection	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Trading services	24 869	6 355	31 224	32 963	–	(1 739)	105.6%	132.5%	–	–	–	24 246
Energy sources	15 046	46	15 092	13 750	–	1 342	91.1%	91.4%	–	–	–	14 222
Water	3 538	6 173	9 711	11 236	–	(1 525)	115.7%	317.6%	–	–	–	4 316
Waste water management	3 827	95	3 922	3 704	–	218	94.4%	96.8%	–	–	–	2 679
Waste management	2 459	41	2 499	4 177	–	(1 678)	167.1%	169.9%	–	–	–	3 030
Other	–	–	–	96	–	(96)	#DIV/0!	#DIV/0!	–	–	–	–
Total Expenditure - Standard	65 389	8 851	74 241	72 132	–	2 109	97.2%	110.3%	–	–	–	72 825
Surplus/(Deficit) for the year	21 492	7 101	28 593	19 384	–	9 209	67.8%	90.2%	–	–	–	(9 293)

RICHTERSVELD MUNICIPALITY - Reconciliation of Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2017/18								2016/17			
R thousand	Original Budget	Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance of Actual Outcome against Adjustments Budget	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Revenue by Vote												
Vote 1 - Executive and council	–	–	–	82		(82)	#DIV/0!	#DIV/0!				746
Vote 2 - Administration: Corporate	18 641	–	18 641	18 165		476	97.4%	97.4%				21 053
Vote 3 - Administration: Community	3 042	–	3 042	3 119		(77)	102.5%	102.5%				1 974
Vote 4 - Financial Services	16 243	755	16 998	11 329		5 669	66.6%	69.7%				9 384
Vote 5 - Infrastructure	48 956	15 197	64 153	58 820		5 332	91.7%	120.2%				30 373
Total Revenue by Vote	86 881	15 952	102 833	91 515		11 318	89.0%	105.3%				63 531
Expenditure by Vote *to be appropriated*												
Vote 1 - Executive and council	7 131	464	7 594	6 895	–	699	90.8%	96.7%	2 977	–	–	10 450
Vote 2 - Administration: Corporate	9 613	1 716	11 329	11 051	–	279	97.5%	115.0%	2 457	–	–	14 489
Vote 3 - Administration: Community	4 509	211	4 720	3 971	–	749	84.1%	88.1%	–	–	–	6 437
Vote 4 - Financial Services	13 813	53	13 866	10 897	–	2 969	78.6%	78.9%	3 117	–	–	13 378
Vote 5 - Infrastructure	30 323	6 407	36 731	39 318	–	(2 587)	107.0%	129.7%	1 704	–	–	28 071
Total Expenditure by Vote	65 389	8 851	74 241	72 132	–	2 109	97.2%	110.3%	–	–	–	72 825
Surplus/(Deficit) for the year	21 492	7 101	28 593	19 384		9 209	67.8%	90.2%				(9 293)

RICHTERSVELD MUNICIPALITY - Reconciliation of Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	2017/18								2016/17			
	Original Budget	Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Revenue By Source												
Property rates	12 994	–	12 994	8 702		4 291	67.0%	67.0%				5 767
Service charges - electricity revenue	11 805	–	11 805	10 872		933	92.1%	92.1%				9 834
Service charges - water revenue	7 720	–	7 720	5 493		2 227	71.1%	71.1%				4 518
Service charges - sanitation revenue	3 889	–	3 889	4 271		(382)	109.8%	109.8%				3 922
Service charges - refuse revenue	4 623	–	4 623	3 517		1 106	76.1%	76.1%				3 058
Service charges - other	–	–	–	–		–	#DIV/0!	#DIV/0!				–
Rental of facilities and equipment	1 431	–	1 431	590		842	41.2%	41.2%				680
Interest earned - external investments	430	–	430	442		(12)	102.9%	102.9%				187
Interest earned - outstanding debtors	1 942	–	1 942	1 274		668	65.6%	65.6%				4 187
Dividends received	–	–	–	–		–	#DIV/0!	#DIV/0!				–
Fines	19	–	19	6		12	34.0%	34.0%				116
Licences and permits	95	–	95	7		89	7.0%	7.0%				92
Agency services	378	–	378	389		(11)	102.9%	102.9%				389
Transfers recognised - operational	18 104	755	18 859	18 951		(93)	100.5%	104.7%				28 573
Other revenue	2 767	–	2 767	2 143		624	77.5%	77.5%				2 208
Gains on disposal of PPE	–	–	–	1 523		(1 523)	#DIV/0!	#DIV/0!				–
Total Revenue (excluding capital transfers and contributions)	66 197	755	66 952	58 180		8 772	86.9%	87.9%				63 531
Expenditure By Type			–				-	-				
Employee related costs	25 018	1 015	26 033	25 419	–	613	97.6%	101.6%	–	–	–	24 368
Remuneration of councillors	2 058	207	2 265	2 446	–	(181)	108.0%	118.8%	–	–	–	2 119
Debt impairment	2 126	4 000	6 126	2 891	–	3 235	47.2%	136.0%	–	–	–	6 818
Depreciation & asset impairment	5 054	2 000	7 054	9 464	–	(2 411)	134.2%	187.3%	–	–	–	9 860
Finance charges	1 387	–	1 387	2 096	–	(708)	151.1%	151.1%	–	–	–	1 658
Bulk purchases	13 581	95	13 676	12 815	–	861	93.7%	94.4%	–	–	–	11 706
Other materials	–	–	–	1 607	–	(1 607)	#DIV/0!	#DIV/0!	–	–	–	1 561
Contracted services	5 957	1 200	7 157	7 087	–	70	99.0%	119.0%	–	–	–	4 174
Transfers and grants	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	12
Other expenditure	10 209	335	10 544	8 308	–	2 236	78.8%	81.4%	–	–	–	7 869
Loss on disposal of PPE	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	2 679
Total Expenditure	65 389	8 851	74 241	72 132	–	2 109	97.2%	110.3%	–	–	–	72 824
Surplus/(Deficit)	808	(8 096)	(7 288)	(13 951)		6 663	191.4%	-1726.7%				(9 293)
Transfers recognised - capital	20 684	15 197	35 881	33 335		2 546	92.9%	161.2%				–
Contributions recognised - capital	–	–	–	–		–	#DIV/0!	#DIV/0!				–
Contributed assets	–	–	–	–		–	#DIV/0!	#DIV/0!				–
Surplus/(Deficit) after capital transfers & contributions	21 492	7 101	28 593	19 384		9 209	67.8%	90.2%				(9 293)
Taxation	–	–	–	–		–	#DIV/0!	#DIV/0!				–
Surplus/(Deficit) after taxation	21 492	7 101	28 593	19 384		9 209	67.8%	90.2%				(9 293)
Attributable to minorities	–	–	–	–		–	#DIV/0!	#DIV/0!				–
Surplus/(Deficit) attributable to municipality	21 492	7 101	28 593	19 384		9 209	67.8%	90.2%				(9 293)
Share of surplus/ (deficit) of associate	–	–	–	–		–	#DIV/0!	#DIV/0!				–
Surplus/(Deficit) for the year	21 492	7 101	28 593	19 384		9 209	67.8%	90.2%				(9 293)

RICHTERSVELD MUNICIPALITY - Reconciliation of Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	2017/18								2016/17			
	Original Budget	Total Budget Adjustments (i.t.o. MFMA s28)	Final adjustments budget	Actual Outcome	Unauthorised expenditure	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Reported unauthorised expenditure	Expenditure authorised in terms of section 32 of MFMA	Balance to be recovered	Restated Audited Outcome
	1	2	3	4	5	6	7	8	9	10	11	12
Capital expenditure - Vote												
Multi-year expenditure												
Vote 1 - Municipal Manager	–	–	–	-	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Vote 2 - Finance	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Vote 3 - Corporate Services	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Vote 4 - Infrastructure Development	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Vote 5 - Economic Development	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Capital multi-year expenditure	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Single-year expenditure												
Vote 1 - Municipal Manager	161	–	161	150	–	11	93%	93%	–	–	–	–
Vote 2 - Finance	195	–	195	–	–	195	0%	0%	–	–	–	1 948
Vote 3 - Corporate Services	800	–	800	–	–	800	0%	0%	–	–	–	603
Vote 4 - Infrastructure Development	110	–	110	29 224	–	(29 114)	26567%	26567%	–	–	–	–
Vote 5 - Economic Development	20 682	15 197	35 879	–	–	35 879	0%	0%	–	–	–	14 926
Capital single-year expenditure	21 948	15 197	37 145	29 373	–	7 771	79%	134%	–	–	–	17 477
Total Capital Expenditure - Vote	21 948	15 197	37 145	29 373	–	7 771	79%	134%	–	–	–	17 477
Capital Expenditure - Standard												
Governance and administration	1 249	–	1 249	150	–	1 099	12%	12%	–	–	–	1 948
Executive and council	161	–	161	150	–	11	93%	93%	–	–	–	–
Finance and administration	1 088	–	1 088	–	–	1 088	0%	0%	–	–	–	1 948
Internal audit	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Community and public safety	17	–	17	–	–	17	0%	0%	–	–	–	603
Community and social services	2	–	2	–	–	2	0%	0%	–	–	–	603
Sport and recreation	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Public safety	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Housing	15	–	15	–	–	15	0%	0%	–	–	–	–
Health	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Economic and environmental services	1 481	–	1 481	641	–	840	43%	43%	–	–	–	14 926
Planning and development	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Road transport	1 481	–	1 481	641	–	840	43%	43%	–	–	–	14 926
Environmental protection	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Trading services	19 201	15 197	34 398	28 583	–	5 815	83%	149%	–	–	–	–
Electricity	7 000	–	7 000	5 687	–	1 313	81%	81%	–	–	–	–
Water	6 000	15 197	21 197	19 073	–	2 124	90%	318%	–	–	–	–
Waste water management	6 101	–	6 101	3 823	–	2 278	63%	63%	–	–	–	–
Waste management	100	–	100	–	–	100	0%	0%	–	–	–	–
Other	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Total Capital Expenditure - Standard	21 948	15 197	37 145	29 373	–	7 771	79%	134%	–	–	–	17 477
Funded by:												
National Government	20 382	15 197	35 579	29 373	–	6 206	83%	144%	–	–	–	14 926
Provincial Government	302	–	302	–	–	302	0%	0%	–	–	–	–
District Municipality	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Other transfers and grants	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Transfers recognised - capital	20 684	15 197	35 881	29 373	–	6 508	82%	142%	–	–	–	14 926
Public contributions & donations	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	–
Borrowing	–	–	–	–	–	–	#DIV/0!	#DIV/0!	–	–	–	1 524
Internally generated funds	1 264	–	1 264	–	–	1 264	0%	0%	–	–	–	1 027
Total Capital Funding	21 948	15 197	37 145	29 373	–	7 771	79%	134%	–	–	–	17 477

ACCOUNT NUMBER	Source	ITEM DESCRIPTION	NEW ACCOUN NUMBER	PROJECT	PROJECT DESCRIPTIO N	FUNCTIO N	FUNCTION DESCRIPTIO N	ITEM	ITEM DESCRIPTION	FUND	FUND DESCRIPTIO N	COSTING	COSTING DESCRIPTIO N	REGION	REGION DESCRIPTIO N	Mun Votes
221141121	Exp	CONTRIBUTION - MEDICAL AID FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
266169139	Inc	INTEREST-CREDIT BALANCE	9/344-161-5022	63348e3	Default Trans	6734761	Function>Fin	707eb088-a6ab	Revenue>Exchange Revenue>Inte	da01fb3c-592d-44dd	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Financial Sen
266171140	Inc	INTEREST-RECEIVED		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Financial Sen
1111251254	Exp	SOCIAL FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
1111261254	Exp	SOCIAL FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111021001	Exp	SALARIES	9/1000-1000-2704	53d432c	Operational>	d322a6d	Function>Exe	1c05d43b-3739	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111021003	Exp	BONUSES	9/1000-1000-2723	53d432c	Operational>	d322a6d	Function>Exe	f8db0224-cc9c	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111021007	Exp	ALLOWANCE - HOUSING SUBSIDY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111021021	Exp	CONTRIBUTION-MEDICAL AID FUND	9/1000-1000-2744	53d432c	Operational>	d322a6d	Function>Exe	b8bb0470-cd2	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111021023	Exp	CONTRIBUTION - PENSION FUND	9/1000-1000-2745	53d432c	Operational>	d322a6d	Function>Exe	b6792f2f-0283	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111021025	Exp	CONTRIBUTION - SKILLS DEV FUND	9/1000-1000-2836	53d432c	Operational>	d322a6d	Function>Exe	c87fcfc1-960f-4	Expenditure>Operational Cost>Sk	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
	Exp	CONTRIBUTION - SKILLS DEV FUND		53d432c	Operational>	d322a6d	Function>Exe	c87fcfc1-960f-4	Expenditure>Operational Cost>Sk	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111021026	Exp	POLITICAL OFFICERS	9/1000-1000-3901	53d432c	Operational>	d322a6d	Function>Exe	1c05d43b-3739	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111021027	Exp	CONTRIBUTION-UNEMPLOY INS FD		53d432c	Operational>	d322a6d	Function>Exe	b23abe1e-5e6e	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111021031	Exp	LEVY-BARGAINING COUNCIL	9/1000-1000-2742	53d432c	Operational>	d322a6d	Function>Exe	2b28ccfb-dc64	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111081021	Exp	CONTRIBUTION-MEDICAL AID FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111081027	Exp	CONTRIBUTION:-UNEMPLOYMENT	9/1000-1000-3908	53d432c	Operational>	d322a6d	Function>Exe	b23abe1e-5e6e	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111081031	Exp	LEVY-BARGAINING COUNCIL	9/398-331-5916	53d432c	Operational>	d322a6d	Function>Exe	bb9a514c-f87e	Expenditure>Operational Cost>B	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
	Exp	LEVY-BARGAINING COUNCIL	9/1000-1000-3823	53d432c	Operational>	d322a6d	Function>Exe	bb9a514c-f87e	Expenditure>Operational Cost>B	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111081051	Exp	ALLOWANCE -MAYOR		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111081053	Exp	SALARY - COUNCILLORS	9/1000-1000-2815	53d432c	Operational>	d322a6d	Function>Exe	f2f79a40-a868	Expenditure>Remuneration of Cc	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
	Exp	SALARY - COUNCILLORS	9/1000-1000-2767	53d432c	Operational>	d322a6d	Function>Exe	13c9690e-343f	Expenditure>Remuneration of Cc	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111081054	Exp	TRAVEL ALLOWANCE-COUNCILLORS	9/1000-1000-2812	53d432c	Operational>	d322a6d	Function>Exe	4314ee8c-e36e	Expenditure>Remuneration of Cc	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
	Exp	TRAVEL ALLOWANCE-COUNCILLORS	9/1000-1000-2764	53d432c	Operational>	d322a6d	Function>Exe	b57294f0-c180	Expenditure>Remuneration of Cc	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111081057	Exp	CONTRIBUTION: MED AID FD-CNLRS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111081059	Exp	CONTRIBUTION: PENSION FD-CNLRS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111081060	Exp	OTHER ALLOWANCE COUNCILLORS	9/1000-1000-2816	53d432c	Operational>	d322a6d	Function>Exe	ef874f19-6ced	Expenditure>Remuneration of Cc	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
	Exp	OTHER ALLOWANCE COUNCILLORS	9/1000-1000-2768	53d432c	Operational>	d322a6d	Function>Exe	ae8473f5-1a73	Expenditure>Remuneration of Cc	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111091051	Exp	SALARY - MAYOR	9/1000-1000-2779	53d432c	Operational>	d322a6d	Function>Exe	eb5d558d-3fe5	Expenditure>Remuneration of Cc	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111091055	Exp	TRAVEL ALLOWANCE MAYOR	9/1000-1000-2776	53d432c	Operational>	d322a6d	Function>Exe	e1b60787-7c62	Expenditure>Remuneration of Cc	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111091061	Exp	OTHER ALLOWANCES MAYOR	9/1000-1000-2780	53d432c	Operational>	d322a6d	Function>Exe	963862c8-4912	Expenditure>Remuneration of Cc	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
	Exp	OTHER ALLOWANCES MAYOR	9/1000-1000-2783	53d432c	Operational>	d322a6d	Function>Exe	6fc536b2-60a8	Expenditure>Remuneration of Cc	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111101101	Exp	PROVISION FOR BAD DEBTS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111141121	Exp	DEPRECIATION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111141125	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111181131	Exp	AIR CONDITIONERS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111181137	Exp	COMPUTERS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111181147	Exp	FURNITURE FITTINGS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111181161	Exp	OFFICE MACHINES EQUIPMENT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111181187	Exp	TWO-WAY RADIO'S		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111241231	Exp	TOWN ESTABLISHMENT SERVICES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111241237	Exp	VALUATION SERVICES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111261241	Exp	BURSARIES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111261243	Exp	DISASTER MANAGEMENT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111261245	Inc	DONATIONS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111261247	Exp	GRANTS-IN-AID		53d432c	Operational>	d322a6d	Function>Exe	164e4e65-7b56	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111261251	Exp	SERVICE ORGANISATIONS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111261252	Exp	Youth Development		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111261254	Exp	SOCIAL FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111261261	Exp	WORK CREATION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111261263	Exp	WORK CREATION (VAT)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111261270	Exp	WARD COMMITTEE	9/202-326-59600	53d432c	Operational>	d322a6d	Function>Exe	7cc00ef4-5874	Expenditure>Operational Cost>R	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Executive anc
2111271277	Exp	INTEGRATED DEVELOPMENT PLAN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Executive anc
2111280106	Exp	SPECIAL PROGRAMS	9/202-323-101	7fe79273	Operational>	d322a6d	Function>Exe	9a1247e5-6d44	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
	Exp	SPECIAL PROGRAMS	9/202-323-105	7fe79273	Operational>	d322a6d	Function>Exe	9c006fcb-be92	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
	Exp	SPECIAL PROGRAMS	9/202-323-115	e53e6845	Operational>	d322a6d	Function>Exe	9a1247e5-6d44	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
	Exp	SPECIAL PROGRAMS	9/202-323-117	e53e6845	Operational>	d322a6d	Function>Exe	9c006fcb-be92	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
	Exp	SPECIAL PROGRAMS	9/202-323-111	a3729daa	Operational>	d322a6d	Function>Exe	9a1247e5-6d44	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
	Exp	SPECIAL PROGRAMS	9/202-323-119	a3729daa	Operational>	d322a6d	Function>Exe	9a1247e5-6d44	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
	Exp	SPECIAL PROGRAMS	9/202-323-107	a58b469	Operational>	d322a6d	Function>Exe	164e4e65-7b56	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
	Exp	SPECIAL PROGRAMS	9/202-323-113	a58b469	Operational>	d322a6d	Function>Exe	9c006fcb-be92	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
	Exp	SPECIAL PROGRAMS	9/202-323-103	7246b5d	Operational>	d322a6d	Function>Exe	9c006fcb-be92	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
	Exp	SPECIAL PROGRAMS		7246b5d	Operational>	d322a6d	Function>Exe	9c006fcb-be92	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
2111280107	Exp	MAYORAL PROGRAMS	9/202-325-125	2439be6	Operational>	d322a6d	Function>Exe	5413fd45-6d43	Expenditure>Inventory Consume	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
	Exp	MAYORAL PROGRAMS	9/202-325-127	b600fdac	Operational>	d322a6d	Function>Exe	5413fd45-6d43	Expenditure>Inventory Consume	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc
	Exp	MAYORAL PROGRAMS	9/202-325-129	cbe19c2e	Operational>	d322a6d	Function>Exe	5413fd45-6d43	Expenditure>Inventory Consume	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Reg	Executive anc

Code	Type	Description	Ref															
2223021015	Exp	ALLOWANCE - TRAVELLING	9/1009-1009-2093	0cc6a658	Operational>	92aebb43	Function>Co	56b98bfc-df26-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
	Exp	ALLOWANCE - TRAVELLING		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Employee
2223021019	Exp	ALLOWANCE - OTHER		0cc6a658	Operational>	92aebb43	Function>Co	00897d04-2be	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
2223021020	Exp	CONTRIBUTION - LONG-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Employee
	Exp	CONTRIBUTION - LONG-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Employee
2223021021	Exp	CONTRIBUTION - MEDICAL AID FUND	9/1009-1009-2117	0cc6a658	Operational>	92aebb43	Function>Co	91ceed0e-6307-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
	Exp	CONTRIBUTION - MEDICAL AID FUND	9/1009-1009-2744	0cc6a658	Operational>	92aebb43	Function>Co	b8bb0470-cd2	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
2223021023	Exp	CONTRIBUTION - PENSION FUND	9/1009-1009-2118	0cc6a658	Operational>	92aebb43	Function>Co	7b1d7f75-3e59	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
	Exp	CONTRIBUTION - PENSION FUND	9/1009-1009-2745	0cc6a658	Operational>	92aebb43	Function>Co	b6792f2f-0283-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
2223021024	Exp	CONTRIBUTION - PAST-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Employee
2223021025	Exp	CONTRIBUTION - SKILLS DEV FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Employee
2223021027	Exp	CONTRIBUTION - UNEMPLOY INS FD	9/1009-1009-2119	0cc6a658	Operational>	92aebb43	Function>Co	80975fac-0a42-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
	Exp	CONTRIBUTION - UNEMPLOY INS FD	9/1009-1009-2746	0cc6a658	Operational>	92aebb43	Function>Co	b23abe1e-5e6e-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
	Exp	CONTRIBUTION - UNEMPLOY INS FD	9/1009-1010-2746	0cc6a658	Operational>	92aebb43	Function>Co	b23abe1e-5e6e-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
	Exp	CONTRIBUTION - UNEMPLOY INS FD	9/1037-1041-2746	0cc6a658	Operational>	92aebb43	Function>Co	b23abe1e-5e6e-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
	Exp	LEVY - BARGAINING COUNCIL	9/1037-1041-2742	0cc6a658	Operational>	92aebb43	Function>Co	2b28ccfb-dc64-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
2223021031	Exp	LEVY - BARGAINING COUNCIL	9/1009-1009-2124	0cc6a658	Operational>	92aebb43	Function>Co	5374c11b-9fe7-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
	Exp	LEVY - BARGAINING COUNCIL	9/1009-1010-2742	0cc6a658	Operational>	92aebb43	Function>Co	2b28ccfb-dc64-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
	Exp	LEVY - BARGAINING COUNCIL	9/1009-1009-2742	0cc6a658	Operational>	92aebb43	Function>Co	2b28ccfb-dc64-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Employee
2223021033	Exp	LEAVE GRATUITY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Employee
	Exp	LEAVE GRATUITY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Employee
2223021035	Exp	UNIFORMS OVERALLS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Employee
2223141121	Exp	DEPRECIATION		0cc6a658	Operational>	92aebb43	Function>Co	cb5cae3e-4698-	Expenditure>Depreciation and Ar	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Depreciati
2223141125	Inc	IMPAIRMENT LOSSES	9/216-217-2766	0cc6a658	Operational>	92aebb43	Function>Co	1b1b8a90-74c0	Revenue>Non-exchange Revenue	67455a2c-b77f-42a3-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	(Impairme
2223181131	Exp	AIR CONDITIONERS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223181135	Exp	BUILDINGS STRUCTURES	9/236-33-148	0cc6a658	Operational>	92aebb43	Function>Co	164e4e65-7b56	Expenditure>Contracted Services	9738c371-72ea-4c1c-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	General Ex
2223181137	Exp	COMPUTERS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223181139	Exp	DISTRIBUTION NETWORK	9/236-93-154	8ddc6f45	Operational>	92aebb43	Function>Co	2032e879-efa1-	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	General Ex
2223181145	Exp	FIRE FIGHTING		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223181147	Exp	FURNITURE FITTINGS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223181149	Exp	GROUNDS, FENCING GARDENS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223181153	Exp	LIBRARY ITEMS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223181157	Exp	METERS CONNECTIONS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223181161	Exp	OFFICE MACHINES EQUIPMENT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223181187	Exp	TWO-WAY RADIO'S		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223201207	Exp	INTEREST - FINANCE AGREEMENTS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Finance C
2223241221	Exp	CLEANING SERVICES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Contracted
2223241223	Exp	CONSULTANCY SERVICES	9/236-73-144	0cc6a658	Operational>	92aebb43	Function>Co	9a1247e5-6d44	Expenditure>Contracted Services	9738c371-72ea-4c1c-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Contracted
2223241229	Exp	SECURITY SERVICES	9/236-265-200	0cc6a658	Operational>	92aebb43	Function>Co	de9786e8-f4f5-	Expenditure>Contracted Services	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	Contracted
2223251271	Exp	Library Grant		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
	Exp	Library Grant		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
	Exp	Library Grant		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
	Exp	Library Grant		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
	Exp	Library Grant		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223261269	Exp	DISTRICT MUNICIPALITY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223261271	Exp	Dept Prov Loc Gov Grant		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223271271	Exp	DEPT PROV LOC GOV GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223271273	Exp	FINANCIAL MANAGEMENT GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
	Exp	FINANCIAL MANAGEMENT GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
	Exp	FINANCIAL MANAGEMENT GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
	Exp	FINANCIAL MANAGEMENT GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
	Exp	FINANCIAL MANAGEMENT GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223271279	Exp	GRANTS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223271283	Exp	MUNICIPAL INFRASTRUCTURE GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223271285	Exp	MUNICIPAL SYSTEMS IMPROV GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223271291	Exp	DISTRICT MUNICIPALITY GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223281301	Exp	ADVERTISING		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223281302	Exp	ASSET COST - FROM ASSET CONTRL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Non GRAP
2223281303	Exp	ACCUM DEPREC-FROM ASSET CONTRL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Non GRAP
2223281304	Exp	ACCUM IMPAIR-FROM ASSET CONTRL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Non GRAP
2223281319	Exp	CLEANING MATERIALS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223281325	Exp	COMPUTER LICENCES/SUNDRIES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223281328	Exp	CONGRES / DEPUTATION COSTS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223281362	Exp	INSURNCE EXCESS PMT-ASSET DISP		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223281363	Exp	INSUR PTN SELF INS-ASSET DISPL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	Non GRAP
2223281364	Exp	INSURANCE	9/236-139-1092	0cc6a658	Operational>	92aebb43	Function>Co	bfbf874d-a9e4-	Expenditure>Operational Cost>In	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	General Ex
2223281373	Exp	LOST LIBRARY BOOKS / ITEMS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223281379	Exp	MEMBERSHIP SUBSCRIPTIONS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223281385	Exp	OFFICE REQUIREMENTS	9/236-185-906	0cc6a658	Operational>	92aebb43	Function>Co	5413fd45-6d43	Expenditure>Inventory Consume	9738c371-72ea-4c1c-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	General Ex
2223281388	Exp	POSTAGES	9/236-187-1040	0cc6a658	Operational>	92aebb43	Function>Co	5890cecb-21cd-	Expenditure>Operational Cost>C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	General Ex
2223281391	Exp	PRINTING STATIONERY	9/236-189-1106	0cc6a658	Operational>	92aebb43	Function>Co	46fc8d46-1ab0-	Expenditure>Operational Cost>P	9738c371-72ea-4c1c-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	General Ex
	Exp	PRINTING STATIONERY	9/236-189-1108	0cc6a658	Operational>	92aebb43	Function>Co	46fc8d46-1ab0-	Expenditure>Operational Cost>P	9738c371-72ea-4c1c-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	General Ex
2223281397	Exp	PUBLICITY/WEBSITE	9/236-201-1072	1952045	Operational>	92aebb43	Function>Co	e11c9416-fc80-	Expenditure>Operational Cost>E	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	General Ex
2223281406	Exp	REGISTRATION FEES (CONGRESSES)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Library	General Ex
2223281413	Exp	TRAINING	9/236-299-1160	0cc6a658	Operational>	92aebb43	Function>Co	fd03dca7-ea15-	Expenditure>Operational Cost>Tr	9738c371-72ea-4c1c-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	General Ex
	Exp	TRAINING	9/236-299-1138	0cc6a658	Operational>	92aebb43	Function>Co	e598c3b8-3c45	Expenditure>Operational Cost>Tr	9738c371-72ea-4c1c-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	General Ex
	Exp	TRAINING	9/236-299-1220	0cc6a658	Operational>	92aebb43	Function>Co	61acaf9b-3176-	Expenditure>Operational Cost>Tr	9738c371-72ea-4c1c-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Library	General Ex

[illegible]

2334841860	Inc	SUNDRIES / UNFORESEEN INC- VAT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Other Inco
2334881881	Exp	TRFR NET LOSS TO INC STATEMENT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Gains/(Los
2334881885	Inc	SALE OF ASSET:SURPLUS-DISP A/C		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Other Inco
2334981972	Socna	CAPITALISTN RES- OFFSET DEPREC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Accumula
2334981974	Socna	GOVT GRANTS RES- OFFSET DEPREC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Accumula
2334981976	Socna	PUBLDON CONTRRES-OFFSET DEPREC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Accumula
2334981978	Socna	REVALUATION RES- OFFSET DEPREC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Accumula
	Exp	SALARIES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
	Exp	BONUSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
	Exp	OVERTIME		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
	Exp	CELLPHONE ALLOWANCE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
2335021020	Exp	CONTRIBUTION - LONG-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
	Exp	CONTRIBUTION - MEDICAL AID FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
	Exp	CONTRIBUTION - PENSION FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
2335021024	Exp	CONTRIBUTION - PAST-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
	Exp	CONTRIBUTION - PAST-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
	Exp	CONTRIBUTION - UNEMPLOY INS FD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
	Exp	LEVY - BARGAINING COUNCIL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
	Exp	LEAVE GRATUITY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Employee
2335101101	Exp	PROVISION FOR BAD DEBTS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Debt Impa
2335121111	Exp	DEBT COLLECTION COSTS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335141121	Exp	DEPRECIATION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Depreciati
2335141125	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	(Impairme
2335181135	Exp	BUILDINGS STRUCTURES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335181139	Exp	DISTRIBUTION NETWORK		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335181145	Exp	FIRE FIGHTING		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335181147	Exp	FURNITURE FITTINGS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335181149	Exp	GROUNDS, FENCING GARDENS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335181169	Exp	STORMWATER DRAINAGE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335181171	Exp	STREETLIGHTS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335181173	Exp	STREETNAMES BOARDS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335181175	Exp	STREETS: GRAVEL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335181185	Exp	TRAFFIC LIGHTS SIGNS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335271275	Exp	HOUSING GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335271277	Exp	INTEGRATED DEVELOPMENT PLAN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335271289	Exp	WATER SERVICES GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335271291	Exp	DISTRICT MUNICIPALITY GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335281302	Socna	ASSET COST - FROM ASSET CONTRL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Non GRAP
2335281303	Socna	ACCUM DEPREC-FROM ASSET CONTRL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Non GRAP
2335281304	Socna	ACCUM IMPAIR-FROM ASSET CONTRL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Non GRAP
2335281362	Exp	INSURNCE EXCESS PMT-ASSET DISP		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335281363	Socna	INSUR PTN SELF INS-ASSET DISPL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Non GRAP
2335281364	Exp	INSURANCE	9/292-139-1090	53d432c7	Operational>	db25977(	Function>Ho	bfbf874d-a9e4-	Expenditure>Operational Cost>In	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Housing Sch	General Ex
2335281388	Exp	POSTAGES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335281391	Exp	PRINTING STATIONERY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
	Exp	PRINTING STATIONERY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335281421	Inc	SERVICE CHARGES - ELECTRICITY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Service Ch
2335281430	Inc	SERVICE CHARGES - REFUSE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Service Ch
2335281433	Inc	SERVICE CHARGES - ROADS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335281436	Inc	SERVICE CHARGES - SEWERAGE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Service Ch
2335281439	Inc	SERVICE CHARGES - STREETLIGHTS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Service Ch
2335281442	Inc	SERVICE CHARGES - WATER		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Service Ch
2335281443	Exp	SMALL CAPITAL PURCHAS EXPENSED		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335281445	Exp	SUNDRY / UNFORESEEN EXPENSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
	Exp	TRAVELLING SUBSISTENCE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335301481	Exp	TRFR NET SURPLUS TO INC STATMT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Gains/(Los
2335301485	Exp	SALE OF ASSETS: LOSS- DISP A/C		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Gains/(Los
2335321485	Socna	FIXED ASSETS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Gains/(Los
2335321487	Socna	LOOSE ASSETS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Contributi
2335341490	Socna	CONTR TO ACCUMULATED SURPLUS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Accumula
2335341491	Socna	CONTR TO CAPITAL REPLACEMT RES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Capital Re
2335341493	Socna	CONTR TO HOUSING DEVELOPMT FD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Contributi
2335341494	Socna	CONTR TO LEAVE PROVISIONS CR'R		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Contributi
2335401495	Exp	ADMINISTRATION CHARGES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	General Ex
2335661645	Inc	RENTAL - HOUSING SCHEMES	9/292-241-5138	63348e37	Default Trans	db25977(	Function>Ho	581d2e21-46ec	Revenue>Exchange Revenue>Sales	6f09f371-592b-46ae-	Fund>Operat	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Housing Sch	Rental of
2335701671	Inc	INTEREST - LAND SALES DEBTORS	9/292-151-5028	63348e37	Default Trans	db25977(	Function>Ho	b60f096f-63fb-	Revenue>Exchange Revenue>Inter	ecab83f0-cba3-410a-9	Fund>Operat	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Housing Sch	Interest Ea
2335821772	Inc	CONDITIONAL:DISTRICT MUN GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Governme
2335821776	Inc	CONDITIONAL: HOUSING GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Governme
2335821778	Inc	CONDITIONAL: INTEGRTD DEV PLAN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Housing Sch	Governme

[illegible]

Account	Type	Description	Reference	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15	Col 16	Function	Sub-function	Item 1	Item 2	Item 3
2442341494	Exp	CONTR TO LEAVE PROVISIONS CR'R		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Contribution	-	
2442401495	Exp	ADMINISTRATION CHARGES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	General Expe	General Expe	Other
2442621541	Inc	DAY VISITORS' FEES	9/322-81-5128	63348e3	Default Trans	c91683cc	Function>Sp	e899b402-51ba	Revenue>Exchange Revenue>Sale	d97cec8e-a8f2-40d0-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Caravan Park	Rental of Fac	Rental of Fac	Caravan Park
2442661635	Inc	RENTAL - BUNGALOWS	9/322-221-5120	63348e3	Default Trans	c91683cc	Function>Sp	42b09445-792	Revenue>Exchange Revenue>Sale	6f09f371-592b-46ae-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Caravan Park	Rental of Fac	Rental of Fac	Caravan Park
	Inc	RENTAL - BUNGALOWS	2442661635	63348e3	Default Trans	c91683cc	Function>Sp	42b09445-792	Revenue>Exchange Revenue>Sale	6f09f371-592b-46ae-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Caravan Park	Rental of Fac	Rental of Fac	Caravan Park
2442661637	Inc	RENTAL - CARAVAN STANDS	9/322-225-5121	63348e3	Default Trans	c91683cc	Function>Sp	42b09445-792	Revenue>Exchange Revenue>Sale	6f09f371-592b-46ae-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Caravan Park	Rental of Fac	Rental of Fac	Caravan Park
	Exp	FUEL - VEHICLES		63348e3	Default Trans	c91683cc	Function>Sp	12df9be9-ce17-	Expenditure>Operational Cost>W	6f09f371-592b-46ae-	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Caravan Park	General Expe	General Expe	Fuel Vehicles
2442801741	Inc	CONDITIONAL: D P L G GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Government	Grants and D	Sport & Recreation
2442821772	Inc	CONDITIONAL:DISTRICT MUN GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Government	Grants and D	Sport & Recreation
2442821782	Inc	CONDITIONAL:MUN INFRASTR GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Government	Grants and D	Sport & Recreation
2442841824	Inc	COMMISSION - INSURANCE, ETC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Other Incom	Other Incom	Commission
2442841836	Inc	INSURANCE CLAIMS		63348e3	Default Trans	c91683cc	Function>Sp	568e02cf-2544-	Revenue>Exchange Revenue>Ope	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	Administrati	Caravan Park	Other Incom	Other Incom	Insurance claims
2442841846	Inc	PROCEEDS SALE OF ASSETS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Other Incom	Other Incom	Other
2442841858	Inc	SUNDRIES / UNFORESEEN INCOME		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Other Incom	Other Incom	Other
2442841860	Inc	SUNDRIES / UNFORESEEN INC- VAT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Government	Grants and D	Sport & Recreation
2442861878	Inc	SOCIAL FEES/AIDS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Government	Grants and D	Sport & Recreation
2442881881	Inc	TRFR NET LOSS TO INC STATEMENT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Gains/(Loss)	Loss on Sale	Property, plant and equipment
2442881885	Inc	SALE OF ASSET:SURPLUS-DISP A/C		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Other Incom	Other Incom	Other
2442981972	Inc	CAPITALISTN RES- OFFSET DEPREC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Accumulated	Other adjust	
2442981974	Inc	GOVT GRANTS RES- OFFSET DEPREC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Accumulated	Other adjust	
2442981976	Inc	PUBLDON CONTRRES-OFFSET DEPREC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Accumulated	Other adjust	
2442981978	Inc	REVALUATION RES- OFFSET DEPREC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Caravan Park	Accumulated	Other adjust	
2443021001	Exp	SALARIES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Basic Salaries and Wages
2443021002	Exp	WAGES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Basic Salaries and Wages
2443021003	Exp	BONUSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Bonuses
	Exp	OVERTIME		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Overtime
	Exp	CELLPHONE ALLOWANCE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Cellphone Allowance
2443021007	Exp	ALLOWANCE - HOUSING SUBSIDY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Housing Allowances
	Exp	ALLOWANCE - STANDBY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Other benefits and allowances
	Exp	ALLOWANCE - TRAVELLING		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Other benefits and allowances
	Exp	ALLOWANCE - OTHER		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Other benefits and allowances
2443021020	Exp	CONTRIBUTION - LONG-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Contribution to provision - Long Service A
2443021021	Exp	CONTRIBUTION - MEDICAL AID FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Medical Aid Contributions
2443021023	Exp	CONTRIBUTION - PENSION FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Pension and UIF Contributions
2443021024	Exp	CONTRIBUTION - PAST-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Contribution to provision - Post Retireme
2443021025	Exp	CONTRIBUTION - SKILLS DEV FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Basic Salaries and Wages
2443021027	Exp	CONTRIBUTION - UNEMPLOY INS FD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Pension and UIF Contributions
2443021031	Exp	LEVY - BARGAINING COUNCIL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Basic Salaries and Wages
2443021033	Exp	LEAVE GRATUITY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Employee rel	Employee rel	Payments in lieu of leave
2443141121	Exp	DEPRECIATION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	Depreciation	-	
2443141125	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	(Impairment	-	
2443181131	Exp	AIR CONDITIONERS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	General Expe	General Expe	Repairs and Maintenance
2443181135	Exp	BUILDINGS STRUCTURES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	General Expe	General Expe	Repairs and Maintenance
2443181147	Exp	FURNITURE FITTINGS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	General Expe	General Expe	Repairs and Maintenance
2443181149	Exp	GROUNDS, FENCING GARDENS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	General Expe	General Expe	Repairs and Maintenance
2443181161	Exp	OFFICE MACHINES EQUIPMENT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	General Expe	General Expe	Repairs and Maintenance
2443181173	Exp	STREETNAMES BOARDS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Administrati	Museum	General Expe	General Expe	Repairs and Maintenance

[illegible]

	Exp	CONTRIBUTION - PAST-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Employee
	Exp	CONTRIBUTION - PAST-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Employee
	Exp	CONTRIBUTION - PAST-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Employee
	Exp	CONTRIBUTION - PAST-SERV BEN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Employee
2881021025	Exp	CONTRIBUTION - SKILLS DEV FUND		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Employee
2881021027	Exp	CONTRIBUTION - UNEMPLOY INS FD	9/1028-1032-2746	53d432c	Operational>	028ec562	Function>Wa	b23abe1e-5e6e-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Re	Infrastructure	Refuse Remo	Employee
	Exp	CONTRIBUTION - UNEMPLOY INS FD		53d432c	Operational>	028ec562	Function>Wa	b23abe1e-5e6e-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Re	Infrastructure	Refuse Remo	Employee
	Exp	CONTRIBUTION - UNEMPLOY INS FD		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Employee
2881021028	Exp	ATTENDANCE ALLOWANCE	9/1028-1032-3904	53d432c	Operational>	028ec562	Function>Wa	00897d04-2be	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Re	Infrastructure	Refuse Remo	Employee
2881021031	Exp	LEVY - BARGAINING COUNCIL		53d432c	Operational>	028ec562	Function>Wa	2b28ccfb-dc64-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Re	Infrastructure	Refuse Remo	Employee
	Exp	LEVY - BARGAINING COUNCIL	9/1028-1032-2742	53d432c	Operational>	028ec562	Function>Wa	2b28ccfb-dc64-	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Re	Infrastructure	Refuse Remo	Employee
	Exp	LEVY - BARGAINING COUNCIL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Employee
2881021033	Exp	LEAVE GRATUITY	9/1028-1032-2737	53d432c	Operational>	028ec562	Function>Wa	d47ca0da-696e	Expenditure>Employee Related C	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Re	Infrastructure	Refuse Remo	Employee
	Exp	LEAVE GRATUITY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Employee
	Exp	LEAVE GRATUITY		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Employee
2881021035	Exp	UNIFORMS OVERALLS	9/416-337-5934	53d432c	Operational>	028ec562	Function>Wa	b97a40d5-b8b	Expenditure>Operational Cost>U	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Re	Infrastructure	Refuse Remo	Employee
2881021590	Exp	MEDICAL EXAMINATION REFUSE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Employee
2881101101	Exp	PROVISION FOR BAD DEBTS	9/302-101-2508	53d432c	Operational>	028ec562	Function>Wa	21639035-793	Gains and Losses>Impairment L	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Re	Infrastructure	Refuse Remo	Debt Imp
	Exp	PROVISION FOR BAD DEBTS	2881101101	53d432c	Operational>	028ec562	Function>Wa	21639035-793	Gains and Losses>Impairment L	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Re	Infrastructure	Refuse Remo	Debt Imp
	Exp	PROVISION FOR BAD DEBTS	9/362-195-4148	53d432c	Operational>	028ec562	Function>Wa	21639035-793	Gains and Losses>Impairment L	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Re	Infrastructure	Refuse Remo	Debt Imp
2881141121	Exp	DEPRECIATION	9/362-85-400	53d432c	Operational>	028ec562	Function>Wa	fe46f58e-5890-	Expenditure>Depreciation and A	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Re	Infrastructure	Refuse Remo	Depreciati
	Exp	DEPRECIATION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Depreciati
	Exp	DEPRECIATION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Depreciati
	Exp	DEPRECIATION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Depreciati
	Exp	DEPRECIATION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Depreciati
	Exp	DEPRECIATION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Depreciati
	Exp	DEPRECIATION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Depreciati
2881141125	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
	Exp	IMPAIRMENT LOSSES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	(Impairme
2881181135	Exp	BUILDINGS STRUCTURES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181139	Exp	DISTRIBUTION NETWORK	9/362-93-154	8ddc6f45	Operational>	028ec562	Function>Wa	2032e879-efa1-	Expenditure>Contracted Services>	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Re	Infrastructure	Refuse Remo	General Ex
	Exp	DISTRIBUTION NETWORK	2881181139	8ddc6f45	Operational>	028ec562	Function>Wa	2032e879-efa1-	Expenditure>Contracted Services>	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Re	Infrastructure	Refuse Remo	General Ex
	Exp	DISTRIBUTION NETWORK		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
	Exp	DISTRIBUTION NETWORK		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
	Exp	DISTRIBUTION NETWORK		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181141	Exp	DUMPING SITE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181145	Exp	FIRE FIGHTING		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181147	Exp	FURNITURE FITTINGS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181149	Exp	GROUNDS, FENCING GARDENS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181151	Exp	IMPLEMENTS EQUIPMENT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181161	Exp	OFFICE MACHINES EQUIPMENT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181169	Exp	STORMWATER DRAINAGE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181173	Exp	STREETNAMES BOARDS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181183	Exp	TOOLS EQUIPMENT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181187	Exp	TWO-WAY RADIO'S		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881181189	Exp	VEHICLES - REPAIR WORKS	9/362-313-188	b2602b4	Operational>	028ec562	Function>Wa	8af603f4-1efc-4	Expenditure>Contracted Services>	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Re	Infrastructure	Refuse Remo	General Ex
2881181191	Inc	VEHICLES - SPAREPARTS	9/302-102-2472	63348e3	Default Trans	028ec562	Function>Wa	ddae12e1-25a4-	Revenue>Exchange Revenue>Servi	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Re	Infrastructure	Refuse Remo	General Ex
	Inc	VEHICLES - SPAREPARTS	9/302-102-2478	63348e3	Default Trans	028ec562	Function>Wa	ddae12e1-25a4-	Revenue>Exchange Revenue>Servi	ac3573a5-1b7a-420e	Fund>Operat	47c7ba65-c	Costing>Defa	e7241caf-75	Regional>Re	Infrastructure	Refuse Remo	General Ex
2881181193	Exp	VEHICLES - TYRES OILS	9/362-317-191	53d432c	Operational>	028ec562	Function>Wa	8af603f4-1efc-4	Expenditure>Contracted Services>	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Re	Infrastructure	Refuse Remo	General Ex
2881201203	Exp	INTEREST:EXTERNAL LOANS	9/362-149-702	53d432c	Operational>	028ec562	Function>Wa	4a919bf3-13dc-	Expenditure>Interest, Dividends	b24ed953-03ae-4467	Fund>Operat	47c7ba65-c	Costing>Defa	e0d27eb8-6	Regional>Re	Infrastructure	Refuse Remo	Finance C
2881241224	Exp	Basic Service Delivery		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881241225	Exp	ENGINEERING SERVICES		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Contracted
2881271271	Exp	DEPT PROV LOC GOV GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881271283	Exp	MUNICIPAL INFRASTRUCTURE GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881271291	Exp	DISTRICT MUNICIPALITY GRANT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex
2881281302	Socna	ASSET COST - FROM ASSET CONTRL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Non GRA
2881281303	Socna	ACCUM DEPREC-FROM ASSET CONTRL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Non GRA
2881281304	Socna	ACCUM IMPAIR-FROM ASSET CONTRL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	Non GRA
2881281319	Exp	CLEANING MATERIALS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Refuse Remo	General Ex

[illegible]

Account	Type	Description	Reference
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
2884021025	Exp	CONTRIBUTION - SKILLS DEV FUND	
2884021027	Exp	CONTRIBUTION - UNEMPLOY INS FD	
	Exp	CONTRIBUTION - UNEMPLOY INS FD	9/1033-1037-2746
2884021031	Exp	LEVY - BARGAINING COUNCIL	
	Exp	LEVY - BARGAINING COUNCIL	9/1033-1037-2742
2884021033	Exp	LEAVE GRATUITY	9/1033-1037-2737
	Exp	LEAVE GRATUITY	
2884021035	Exp	UNIFORMS OVERALLS	
2884141121	Exp	DEPRECIATION	9/384-85-404
	Inc	DEPRECIATION	9/308-107-2780
	Exp	DEPRECIATION	2884141121
	Exp	DEPRECIATION	
	Exp	DEPRECIATION	
	Exp	DEPRECIATION	
2884141125	Exp	IMPAIRMENT LOSSES	
	Exp	IMPAIRMENT LOSSES	
	Exp	IMPAIRMENT LOSSES	
	Exp	IMPAIRMENT LOSSES	
	Exp	IMPAIRMENT LOSSES	
	Exp	IMPAIRMENT LOSSES	
	Exp	IMPAIRMENT LOSSES	
	Exp	IMPAIRMENT LOSSES	
	Exp	IMPAIRMENT LOSSES	
	Exp	IMPAIRMENT LOSSES	
2884181135	Exp	BUILDINGS STRUCTURES	
2884181139	Exp	DISTRIBUTION NETWORK	9/384-93-154
	Exp	DISTRIBUTION NETWORK	9/384-93-162
	Exp	DISTRIBUTION NETWORK	
	Exp	DISTRIBUTION NETWORK	
	Exp	DISTRIBUTION NETWORK	
2884181145	Exp	FIRE FIGHTING	
2884181147	Exp	FURNITURE FITTINGS	
2884181149	Exp	GROUNDS, FENCING GARDENS	
2884181151	Exp	IMPLEMENTS EQUIPMENT	
2884181155	Exp	MECHANICAL PUMPS	
2884181161	Exp	OFFICE MACHINES EQUIPMENT	
2884181181	Exp	TESTING OF LIFTING EQUIPMENT	9/384-293-182
2884181183	Exp	TOOLS EQUIPMENT	
2884181187	Exp	TWO-WAY RADIO'S	
2884271271	Exp	DEPT PROV LOC GOV GRANT	
2884271285	Exp	MUNICIPAL SYSTEMS IMPROV GRANT	
2884271291	Exp	DISTRICT MUNICIPALITY GRANT	
2884281302	Socna	ASSET COST - FROM ASSET CONTRL	
2884281303	Socna	ACCUM DEPREC-FROM ASSET CONTRL	
2884281304	Socna	ACCUM IMPAIR-FROM ASSET CONTRL	
2884281319	Exp	CLEANING MATERIALS	9/384-45-900
2884281328	Exp	CONGRES / DEPUTATION COSTS	
2884281349	Exp	FUEL	
2884281352	Exp	FUEL - DIESEL	9/384-123-1242
2884281362	Exp	INSURNCE EXCESS PMT-ASSET DISP	
2884281363	Socna	INSUR PTN SELF INS-ASSET DISPL	
2884281364	Exp	INSURANCE	9/384-139-1090
2884281379	Exp	MEMBERSHIP SUBSCRIPTIONS	
2884281385	Exp	OFFICE REQUIREMENTS	
	Exp	OFFICE REQUIREMENTS	
2884281388	Exp	POSTAGES	
2884281391	Exp	PRINTING STATIONERY	9/384-189-903
	Exp	PRINTING STATIONERY	
2884281400	Exp	RAILAGE	
2884281406	Exp	REGISTRATION FEES (CONGRESSES)	
2884281413	Exp	TRAINING	
	Exp	TRAINING	
	Exp	TRAINING	
	Exp	TRAINING	
	Exp	TRAINING	
	Exp	TRAINING	
	Exp	TRAINING	
	Exp	TRAINING	
	Exp	TRAINING	
	Exp	TRAINING	
	Exp	TRAINING	
	Exp	TRAINING	
2884281421	Inc	SERVICE CHARGES - ELECTRICITY	
2884281430	Inc	SERVICE CHARGES - REFUSE	
2884281436	Inc	SERVICE CHARGES - SEWERAGE	
2884281442	Inc	SERVICE CHARGES - WATER	
2884281443	Exp	SMALL CAPITAL PURCHAS EXPENSED	9/384-275-1016
2884281445	Exp	SUNDRY / UNFORESEEN EXPENSES	
2884281448	Exp	TELEPHONES	9/384-289-1048
2884281454	Exp	TRAVELLING SUBSISTENCE	9/384-303-1146
	Exp	TRAVELLING SUBSISTENCE	
	Exp	TRAVELLING SUBSISTENCE	
	Exp	TRAVELLING SUBSISTENCE	
	Exp	TRAVELLING SUBSISTENCE	
	Exp	TRAVELLING SUBSISTENCE	
	Exp	TRAVELLING SUBSISTENCE	
	Exp	TRAVELLING SUBSISTENCE	
	Exp	TRAVELLING SUBSISTENCE	
2884281463	Exp	WORKMANS COMPENSATION ASSURANCE	
2884301481	Exp	TRFR NET SURPLUS TO INC STATMT	
2884301485	Exp	SALE OF ASSETS: LOSS- DISP A/C	
	Exp	SALE OF ASSETS: LOSS- DISP A/C	
	Exp	SALE OF ASSETS: LOSS- DISP A/C	
	Exp	SALE OF ASSETS: LOSS- DISP A/C	
	Exp	SALE OF ASSETS: LOSS- DISP A/C	
	Exp	SALE OF ASSETS: LOSS- DISP A/C	
2884321485	Socna	FIXED ASSETS	
2884321487	Socna	LOOSE ASSETS	
2884341490	Socna	CONTR TO ACCUMULATED SURPLUS	
2884341491	Socna	CONTR TO CAPITAL REPLACEMT RES	
2884341494	Socna	CONTR TO LEAVE PROVISIONS CR'R	
2884401495	Exp	ADMINISTRATION CHARGES	
2884621591	Inc	SEARCH FEES / ADMIN COSTS	
2884741695	Inc	FINES - LOST LICENCES/DOCUMENT	
2884741697	Inc	TRAFFIC FINES	
2884761703	Inc	ROADWORTHY CERTIFICATES	9/384-245-5742
2884781732	Inc	AGENCY FEES - VEHICLE REGISTRN	
2884781734	Inc	AGENCY FEES - PUBL DRIV PERMIT	
2884801741	Inc	CONDITIONAL: D P L G GRANT	
2884801747	Inc	CONDITIONAL:MUN SYS IMPR GRANT	
2884821772	Inc	CONDITIONAL:DISTRICT MUN GRANT	
2884841836	Inc	INSURANCE CLAIMS	
2884841846	Inc	PROCEEDS SALE OF ASSETS	
	Inc	PROCEEDS SALE OF ASSETS	
	Inc	PROCEEDS SALE OF ASSETS	
	Inc	PROCEEDS SALE OF ASSETS	
	Inc	PROCEEDS SALE OF ASSETS	
	Inc	PROCEEDS SALE OF ASSETS	
2884841858	Inc	SUNDRIES / UNFORESEEN INCOME	
2884841860	Inc	SUNDRIES / UNFORESEEN INC- VAT	
2884881881	Exp	TRFR NET LOSS TO INC STATEMENT	
2884881885	Inc	SALE OF ASSET:SURPLUS-DISP A/C	
	Inc	SALE OF ASSET:SURPLUS-DISP A/C	
	Inc	SALE OF ASSET:SURPLUS-DISP A/C	
	Inc	SALE OF ASSET:SURPLUS-DISP A/C	
	Inc	SALE OF ASSET:SURPLUS-DISP A/C	
	Inc	SALE OF ASSET:SURPLUS-DISP A/C	
2884981972	Socna	CAPITALISTN RES- OFFSET DEPREC	
2884981974	Socna	GOVT GRANTS RES- OFFSET DEPREC	
2884981976	Socna	PUBLDON CONTRRES-OFFSET DEPREC	
2884981978	Socna	REVALUATION RES- OFFSET DEPREC	
2885021001	Exp	SALARIES	9/1034-1038-2166
	Exp	SALARIES	9/1034-1038-2704
2885021002	Exp	WAGES	9/1034-1038-3900
2885021003	Exp	BONUSES	
	Exp	BONUSES	9/1034-1038-2723
	Exp	ALLOWANCE - TRAVELLING	
	Exp	CELLPHONE ALLOWANCE	
	Exp	ATTENDANCE ALLOWANCE	
2885021005	Exp	OVERTIME	9/1034-1038-2128
	Exp	OVERTIME	9/1034-1038-2733
2885021007	Exp	ALLOWANCE - HOUSING SUBSIDY	9/1034-1038-2714
	Exp	ALLOWANCE - HOUSING SUBSIDY	
2885021013	Exp	ALLOWANCE - STANDBY	9/1034-1038-2728
	Exp	ALLOWANCE - STANDBY	
2885021020	Exp	CONTRIBUTION - LONG-SERV BEN	9/1034-1038-2725
	Exp	CONTRIBUTION - LONG-SERV BEN	
2885021021	Exp	CONTRIBUTION - MEDICAL AID FUND	
	Exp	CONTRIBUTION - MEDICAL AID FUND	9/1034-1038-2744
2885021023	Exp	CONTRIBUTION - PENSION FUND	
	Exp	CONTRIBUTION - PENSION FUND	9/1034-1038-2745
2885021024	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	
	Exp	CONTRIBUTION - PAST-SERV BEN	

	Inc	SALES - BUSINESS	9/392-251-5216	63348e3	Default Trans	d0a8c200	Function>En	864a0647-13fb	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - BUSINESS	9/392-251-5406	63348e3	Default Trans	d0a8c200	Function>En	e7b2cf47-ac8d	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - BUSINESS	9/392-251-5408	63348e3	Default Trans	d0a8c200	Function>En	e7b2cf47-ac8d	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - BUSINESS	9/312-111-2328	63348e3	Default Trans	d0a8c200	Function>En	803263a2-532a	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - BUSINESS	9/312-111-2296	63348e3	Default Trans	d0a8c200	Function>En	803263a2-532a	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - BUSINESS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	
	Inc	SALES - BUSINESS	9/312-11-2272	63348e3	Default Trans	d0a8c200	Function>En	0051a881-9898	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - BUSINESS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	
2886621573	Inc	SALES - DOMESTIC		63348e3	Default Trans	d0a8c200	Function>En	803263a2-532a	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	381b473f-b	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - DOMESTIC		63348e3	Default Trans	d0a8c200	Function>En	803263a2-532a	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	e3de5501-d	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - DOMESTIC		63348e3	Default Trans	d0a8c200	Function>En	753a9394-1907	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - DOMESTIC		63348e3	Default Trans	d0a8c200	Function>En	799b2431-5031	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - DOMESTIC	2886621573	63348e3	Default Trans	d0a8c200	Function>En	799b2431-5031	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - DOMESTIC	9/392-253-5240	63348e3	Default Trans	d0a8c200	Function>En	753a9394-1907	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - DOMESTIC	9/392-253-5298	63348e3	Default Trans	d0a8c200	Function>En	803263a2-532a	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - DOMESTIC	9/392-253-5928	63348e3	Default Trans	d0a8c200	Function>En	803263a2-532a	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
2886621575	Inc	SALES - GOVERNMENT		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	
2886621577	Inc	SALES - INDUSTRIAL		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	
2886621579	Inc	SALES - PRE-PAID METERING		63348e3	Default Trans	d0a8c200	Function>En	982be2c3-93b5	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	c1e58969-5	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro
	Inc	SALES - PRE-PAID METERING		63348e3	Default Trans	d0a8c200	Function>En	982be2c3-93b5	Revenue>Exchange Revenue>Servi	94f2296d-bb2b-4274	Fund>Operat	47c7ba65-c	Costing>Defa	e7241caf-75	Regional>Reg	Infrastructure	Electricity Ser	Service Charg	Service Charg	Electricity	-	-	-	Electricity Ser	Revenue fro

[illegible]

Account	Type	Description	Ref																				
629141602181	NCL	DATA- FINANCE LEASE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Long-term Li	Capitalised L	Capitalised Lease Liability - At amortised c	Data Contract	-	-
629141602195	NCL	DATA- FINANCE LEASE	629141602195	63348e37	Default Trans	6734761(	Function>Fin	337e7729-3bf8	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Long-term Li	Capitalised L	Capitalised Lease Liability - At amortised c	Data Contract	-	-
629141655500	NCL	LEASE LIABILITY CAPITALISED		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Long-term Li	Annuity Loar	Annuity Loans - At amortised cost	DBSA	-	-
629141655503	NCL	LEASE LIABILITY CAPITALISED		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Long-term Li	Annuity Loar	Annuity Loans - At amortised cost	DBSA	-	-
629141655581	NCL	LEASE LIABILITY CAPITALISED		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Long-term Li	Annuity Loar	Annuity Loans - At amortised cost	DBSA	-	-
629141655595	NCL	LEASE LIABILITY CAPITALISED		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Long-term Li	Annuity Loar	Annuity Loans - At amortised cost	DBSA	-	-
629181926100	NCL	CLEARING ALIEN VEGETATION PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181926103	NCL	CLEARING ALIEN VEGETATION PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181926149	NCL	CLEARING ALIEN VEGETATION PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181926153	NCL	CLEARING ALIEN VEGETATION PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181926181	NCL	CLEARING ALIEN VEGETATION PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181926400	NCL	CLEARING ILLEGAL DUMPING PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181926403	NCL	CLEARING ILLEGAL DUMPING PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181926449	NCL	CLEARING ILLEGAL DUMPING PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181926453	NCL	CLEARING ILLEGAL DUMPING PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181926481	NCL	CLEARING ILLEGAL DUMPING PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181954700	NCL	LANDFILL REHABILITATION PROV	629181954700	63348e37	Default Trans	6734761(	Function>Fin	162f536a-b767	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-current	Provision for	Balance 1 July		-	-
629181954703	NCL	LANDFILL REHABILITATION PROV	629181954703	63348e37	Default Trans	6734761(	Function>Fin	cc929f7a-98eb-	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-current	Provision for			-	-
629181954749	NCL	LANDFILL REHABILITATION PROV	629181954749	63348e37	Default Trans	6734761(	Function>Fin	6eb4f2ca-f743-	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-current	Provision for			-	-
	NCL	LANDFILL REHABILITATION PROV		63348e37	Default Trans	6734761(	Function>Fin	d7d2cf16-3a1a-	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-current	Provision for			-	-
	NCL	LANDFILL REHABILITATION PROV		63348e37	Default Trans	6734761(	Function>Fin	62b042a1-d59f	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-current	Provision for			-	-
	NCL	LANDFILL REHABILITATION PROV		63348e37	Default Trans	6734761(	Function>Fin	4dbc0b6f-c0ce-	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-current	Provision for			-	-
629181954753	NCL	LANDFILL REHABILITATION PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Provision for	Expenditure for the year		-	-
629181954781	NCL	LANDFILL REHABILITATION PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Current Porti	Provision for	Transfer of Current Portion to Current Prov		-	-
629181957800	NCL	LONG SERVICE BONUS PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181957803	NCL	LONG SERVICE BONUS PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181957849	NCL	LONG SERVICE BONUS PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181957853	NCL	LONG SERVICE BONUS PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181957881	NCL	LONG SERVICE BONUS PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181968400	NCL	PERFORMANCE BONUSES PROVISION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181968403	NCL	PERFORMANCE BONUSES PROVISION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181968449	NCL	PERFORMANCE BONUSES PROVISION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181968453	NCL	PERFORMANCE BONUSES PROVISION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181968481	NCL	PERFORMANCE BONUSES PROVISION		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Other			-	-
629181970000	NCL	POST RETIREMENT BENEFITS PROV	629181970000	63348e37	Default Trans	6734761(	Function>Fin	b0c318d6-5c73	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-current	Post Retirem	Balance 1 July		-	-
	NCL	POST RETIREMENT BENEFITS PROV	629181970053	63348e37	Default Trans	6734761(	Function>Fin	39e43b40-2635	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-current	Post Retirem			-	-
629181970003	NCL	POST RETIREMENT BENEFITS PROV	629181970003	63348e37	Default Trans	6734761(	Function>Fin	d35993d7-271	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-current	Post Retirem			-	-
629181970053	NCL	POST RETIREMENT BENEFITS PROV	629181970032	63348e37	Default Trans	6734761(	Function>Fin	de260858-a6c6	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-current	Post Retirem			-	-
629181970049	NCL	POST RETIREMENT BENEFITS PROV	629181970049	63348e37	Default Trans	6734761(	Function>Fin	ac3da92d-0c58-	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-current	Post Retirem			-	-
629181970081	NCL	POST RETIREMENT BENEFITS PROV	629181970081	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-current	Post Retirem	Transfer of Current Portion to Current Prov		-	-
629322228100	CL	CONSUMER SERV DEPOSITS CONTROL	629322228100	63348e37	Default Trans	6734761(	Function>Fin	3c76b74e-70a9	Liabilities>Current Liabilities>Co	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Consumer De	Water and El	Water and Electricity		-	-
629322228103	CL	CONSUMER SERV DEPOSITS CONTROL	629322228103	63348e37	Default Trans	6734761(	Function>Fin	ecbf44e6-69b3-	Liabilities>Current Liabilities>Co	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Consumer De	Water and El	Water and Electricity		-	-
629322228153	CL	CONSUMER SERV DEPOSITS CONTROL	629322228153	63348e37	Default Trans	6734761(	Function>Fin	f8091d36-2be8	Liabilities>Current Liabilities>Co	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Consumer De	Water and El	Water and Electricity		-	-
629342525500	CL	CLEAR ALIEN VEGETATION-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Clean Alien V			-	-
629342525503	CL	CLEAR ALIEN VEGETATION-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Clean Alien V			-	-
629342525548	CL	CLEAR ALIEN VEGETATION-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Clean Alien V			-	-
629342525553	CL	CLEAR ALIEN VEGETATION-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Clean Alien V			-	-
629342525800	CL	CLEAR ILLEGAL DUMPING-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Clean Illegal			-	-
629342525803	CL	CLEAR ILLEGAL DUMPING-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Clean Illegal			-	-
629342525848	CL	CLEAR ILLEGAL DUMPING-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Clean Illegal			-	-
629342525853	CL	CLEAR ILLEGAL DUMPING-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Clean Illegal			-	-
629342555000	CL	LANDFILL REHABILITATN-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Landfill-sites			-	-
629342555003	CL	LANDFILL REHABILITATN-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Landfill-sites			-	-
629342555048	CL	LANDFILL REHABILITATN-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Landfill-sites			-	-
629342555053	CL	LANDFILL REHABILITATN-CUR PTN		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Provisions	Landfill-sites			-	-
629342558000	NCL	LONG SERVICE BONUS-CUR PTN	629342558000	63348e37	Default Trans	6734761(	Function>Fin	09677953-c091	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-Current	Long Service	Balance 1 July		-	-
	NCL	LONG SERVICE BONUS-CUR PTN	629342558016	63348e37	Default Trans	6734761(	Function>Fin	e27b5ddf-d467	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-Current	Long Service			-	-
629342558053	NCL	LONG SERVICE BONUS-CUR PTN	629342558021	63348e37	Default Trans	6734761(	Function>Fin	de7228ab-0124	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-Current	Long Service			-	-
	NCL	LONG SERVICE BONUS-CUR PTN		63348e37	Default Trans	6734761(	Function>Fin	5b617242-e6ad	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-Current	Long Service			-	-
	NCL	LONG SERVICE BONUS-CUR PTN	629342558053	63348e37	Default Trans	6734761(	Function>Fin	05deb609-ce8a-	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-Current	Long Service			-	-
629342558003	NCL	LONG SERVICE BONUS-CUR PTN	629342558003	63348e37	Default Trans	6734761(	Function>Fin	15453310-de82	Liabilities>Non-current Liabilities	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Non-Current	Long Service			-	-
629342558048	NCL	LONG SERVICE BONUS-CUR PTN	629342558048	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Non-Current	Long Service	Actuarial Loss/(Gain)		-	-
629342568400	CL	STAFF BONUSES PROV	629342568400	63348e37	Default Trans	6734761(	Function>Fin	1d2e4ae1-90e8-	Liabilities>Current Liabilities>Pro	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Current Empl	Staff Bonuses	Balance at beginning of year		-	-
629342568403	CL	STAFF BONUSES PROV	629342568403	63348e37	Default Trans	6734761(	Function>Fin	25e3c0ec-5ac9-	Liabilities>Current Liabilities>Pro	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Current Empl	Staff Bonuses			-	-
629342568453	CL	STAFF BONUSES PROV	629342568453	63348e37	Default Trans	6734761(	Function>Fin	f5103687-b03c	Liabilities>Current Liabilities>Pro	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Current Empl	Staff Bonuses			-	-
	CL	STAFF BONUSES PROV		63348e37	Default Trans	6734761(	Function>Fin	b028fefd-2b06-	Liabilities>Current Liabilities>Pro	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Current Empl	Staff Bonuses			-	-
	CL	STAFF BONUSES PROV		63348e37	Default Trans	6734761(	Function>Fin	44c6e5c6-f5ae-	Liabilities>Current Liabilities>Pro	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Current Empl	Staff Bonuses			-	-
	CL	STAFF BONUSES PROV		63348e37	Default Trans	6734761(	Function>Fin	c6062f0f-1fdc-4	Liabilities>Current Liabilities>Pro	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Current Empl	Staff Bonuses			-	-
629342568448	CL	STAFF BONUSES PROV		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Current Empl	Staff Bonuses	Staff Bonuses		-	-
629342568500	CL	LEAVE GRATUITY PROV	629342568500	63348e37	Default Trans	6734761(	Function>Fin	05eedfab-82c1	Liabilities>Current Liabilities>Pro	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c2	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Current Empl	Staff Leave	Balance at beginning of year		-	-

[illegible]

Account	Type	Description	Ref	Category	Class
629525405400	NCA	ASSETS - HISTORICAL COST		Property, Pla Heritage Asse Cost	Cost
629525405402	NCA	ASSETS - HIST COST DISPOSALS		Property, Pla Heritage Asse Cost	Cost
629525405444	NCA	ASSETS - HISTORICAL COST		Property, Pla Heritage Asse Cost	Cost
629525405452	NCA	ASSETS - HISTORICAL COST		Property, Pla Heritage Asse Cost	Cost
629525405455	NCA	ASSETS - HISTORICAL COST		Property, Pla Heritage Asse Cost	Cost
629525405494	NCA	ASSETS - HISTORICAL COST		Property, Pla Heritage Asse Cost	Cost
629525405700	NCA	ASSETS - REVALUATION COST		Property, Pla Heritage Asse Revaluation Cost	Revaluation Cost
629525405702	NCA	ASSETS - REVALUATION COST		Property, Pla Heritage Asse Revaluation Cost	Revaluation Cost
629525405744	NCA	ASSETS - REVALUATION COST		Property, Pla Heritage Asse Revaluation Cost	Revaluation Cost
629525405752	NCA	ASSETS - REVALUATION COST		Property, Pla Heritage Asse Revaluation Cost	Revaluation Cost
629525405794	NCA	ASSETS - REVALUATION COST		Property, Pla Heritage Asse Revaluation Cost	Revaluation Cost
629525431500	NCA	DEPRECIATION - ACCUMULATED COST		Property, Pla Heritage Asse Accumulated Depreciation	Accumulated Depreciation
629525431503	NCA	DEPRECIATION - ACCUMULATED COST		Property, Pla Heritage Asse Accumulated Depreciation	Accumulated Depreciation
629525431509	NCA	DEPRECIATION - ACCUMULATED COST		Property, Pla Heritage Asse Accumulated Depreciation	Accumulated Depreciation
629525431551	NCA	DEPRECIATION - ACCUMULATED COST		Property, Pla Heritage Asse Accumulated Depreciation	Accumulated Depreciation
629525431553	NCA	DEPRECIATION - ACCUMULATED COST		Property, Pla Heritage Asse Accumulated Depreciation	Accumulated Depreciation
629525449200	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Heritage Asse Accumulated Impairment Losses	Accumulated Impairment
629525449203	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Heritage Asse Accumulated Impairment Losses	Accumulated Impairment
629525449209	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Heritage Asse Accumulated Impairment Losses	Accumulated Impairment
629525449251	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Heritage Asse Accumulated Impairment Losses	Accumulated Impairment
629525449253	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Heritage Asse Accumulated Impairment Losses	Accumulated Impairment
629525505400	NCA	ASSETS - HISTORICAL COST		Property, Pla Housing Ren Cost	Cost
629525505402	NCA	ASSETS - HIST COST DISPOSALS		Property, Pla Housing Ren Cost	Cost
629525505444	NCA	ASSETS - HISTORICAL COST		Property, Pla Housing Ren Cost	Cost
629525505452	NCA	ASSETS - HISTORICAL COST		Property, Pla Housing Ren Cost	Cost
629525505455	NCA	ASSETS - HISTORICAL COST		Property, Pla Housing Ren Cost	Cost
629525505494	NCA	ASSETS - HISTORICAL COST		Property, Pla Housing Ren Cost	Cost
629525505700	NCA	ASSETS - REVALUATION COST		Property, Pla Housing Ren Revaluation Cost	Revaluation Cost
629525505702	NCA	ASSETS - REVALUATION COST		Property, Pla Housing Ren Revaluation Cost	Revaluation Cost
629525505744	NCA	ASSETS - REVALUATION COST		Property, Pla Housing Ren Revaluation Cost	Revaluation Cost
629525505752	NCA	ASSETS - REVALUATION COST		Property, Pla Housing Ren Revaluation Cost	Revaluation Cost
629525505794	NCA	ASSETS - REVALUATION COST		Property, Pla Housing Ren Revaluation Cost	Revaluation Cost
629525531500	NCA	DEPRECIATION - ACCUMULATED COST	629525531500	Property, Pla Housing Ren Accumulated Depreciation	Accumulated Depreciation
629525531503	NCA	DEPRECIATION - ACCUMULATED COST	629525531503	Property, Pla Housing Ren Accumulated Depreciation	Accumulated Depreciation
629525531509	NCA	DEPRECIATION - ACCUMULATED COST	629525531509	Property, Pla Housing Ren Accumulated Depreciation	Accumulated Depreciation
629525531551	NCA	DEPRECIATION - ACCUMULATED COST		Property, Pla Housing Ren Accumulated Depreciation	Accumulated Depreciation
629525531553	NCA	DEPRECIATION - ACCUMULATED COST		Property, Pla Housing Ren Accumulated Depreciation	Accumulated Depreciation
629525549200	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Housing Ren Accumulated Impairment Losses	Accumulated Impairment
629525549203	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Housing Ren Accumulated Impairment Losses	Accumulated Impairment
629525549209	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Housing Ren Accumulated Impairment Losses	Accumulated Impairment
629525549251	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Housing Ren Accumulated Impairment Losses	Accumulated Impairment
629525549253	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Housing Ren Accumulated Impairment Losses	Accumulated Impairment
629525605400	NCA	ASSETS - HISTORICAL COST		Property, Pla Leased Assets Cost	Cost
629525605402	NCA	ASSETS - HIST COST DISPOSALS	629525605402	Property, Pla Leased Assets Cost	Cost
629525605444	NCA	ASSETS - HISTORICAL COST		Property, Pla Leased Assets Cost	Cost
629525605452	NCA	ASSETS - HISTORICAL COST	629525605452	Property, Pla Leased Assets Cost	Cost
629525605455	NCA	ASSETS - HISTORICAL COST		Property, Pla Leased Assets Cost	Cost
629525605494	NCA	ASSETS - HISTORICAL COST		Property, Pla Leased Assets Cost	Cost
629525605499	NCA	ASSETS - HISTORICAL COST		Property, Pla Leased Assets Cost	Cost
629525605700	NCA	ASSETS - REVALUATION COST		Property, Pla Leased Assets Revaluation Cost	Revaluation Cost
629525605702	NCA	ASSETS - REVALUATION COST		Property, Pla Leased Assets Revaluation Cost	Revaluation Cost
629525605744	NCA	ASSETS - REVALUATION COST		Property, Pla Leased Assets Revaluation Cost	Revaluation Cost
629525605752	NCA	ASSETS - REVALUATION COST		Property, Pla Leased Assets Revaluation Cost	Revaluation Cost
629525605794	NCA	ASSETS - REVALUATION COST		Property, Pla Leased Assets Revaluation Cost	Revaluation Cost
629525631500	NCA	DEPRECIATION - ACCUMULATED COST	629525631500	Property, Pla Leased Assets Accumulated Depreciation	Accumulated Depreciation
629525631503	NCA	DEPRECIATION - ACCUMULATED COST	629525631503	Property, Pla Leased Assets Accumulated Depreciation	Accumulated Depreciation
629525631509	NCA	DEPRECIATION - ACCUMULATED COST		Property, Pla Leased Assets Accumulated Depreciation	Accumulated Depreciation
629525631551	NCA	DEPRECIATION - ACCUMULATED COST	629525631551	Property, Pla Leased Assets Accumulated Depreciation	Accumulated Depreciation
629525631553	NCA	DEPRECIATION - ACCUMULATED COST		Property, Pla Leased Assets Accumulated Depreciation	Accumulated Depreciation
629525649200	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Leased Assets Accumulated Impairment Losses	Accumulated Impairment
629525649203	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Leased Assets Accumulated Impairment Losses	Accumulated Impairment
629525649209	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Leased Assets Accumulated Impairment Losses	Accumulated Impairment
629525649251	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Leased Assets Accumulated Impairment Losses	Accumulated Impairment
629525649253	NCA	IMPAIRMENT - ACCUMULATED COST		Property, Pla Leased Assets Accumulated Impairment Losses	Accumulated Impairment
629525805400	NCA	ASSETS - HISTORICAL COST	629525805400	Property, Pla Other Assets Cost	Cost
	NCA	ASSETS - HISTORICAL COST	629525305455	Property, Pla Other Assets Cost	Cost
	NCA	ASSETS - HISTORICAL COST	629525305494	Property, Pla Other Assets Cost	Cost
	NCA	ASSETS - HISTORICAL COST	629525405400	Property, Pla Other Assets Cost	Cost
	NCA	ASSETS - HISTORICAL COST	629525405444	Property, Pla Other Assets Cost	Cost
	NCA	ASSETS - HISTORICAL COST	629525405452	Property, Pla Other Assets Cost	Cost
	NCA	ASSETS - HISTORICAL COST	629525405455	Property, Pla Other Assets Cost	Cost
	NCA	ASSETS - HISTORICAL COST	629525505400	Property, Pla Other Assets Cost	Cost
	NCA	ASSETS - HISTORICAL COST	629525505444	Property, Pla Other Assets Cost	Cost
	NCA	ASSETS - HISTORICAL COST	629525505452	Property, Pla Other Assets Cost	Cost
	NCA	ASSETS - HISTORICAL COST	629525505455	Property, Pla Other Assets Cost	Cost
	NCA	ASSETS - HISTORICAL COST	629525505494	Property, Pla Other Assets Cost	Cost
629525805402	NCA	ASSETS - HIST COST DISPOSALS	629525805402	Property, Pla Other Assets Cost	Cost
629525805444	NCA	ASSETS - HISTORICAL COST	629525805444	Property, Pla Other Assets Cost	Cost
629525805452	NCA	ASSETS-ADDITIONS DURING THE YEAR	629525805452	Property, Pla Other Assets Cost	Cost

[illegible]

Account	Type	Description	Reference															
629889660300	CA	MSP WTR METERS:FNB-62032275689	629889660300	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889660338	CA	MSP WTR METERS:FNB-62032275689	629889660338	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889660369	CA	MSP WTR METERS:FNB-62032275689	629889660369	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889660370	CA	MSP WTR METERS:FNB-62032275689	629889660370	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889660384	CA	MSP WTR METERS: FNB-CD6203227568	629889660384	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889661700	CA	N D F T GRANT:FNB-62076296188		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889661738	CA	N D F T GRANT:FNB-62076296188		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889661769	CA	N D F T GRANT:FNB-62076296188		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889661770	CA	N D F T GRANT:FNB-62076296188		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889675000	CA	RECONCIL DEV:FNB-62033339955		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889675038	CA	RECONCIL DEV:FNB-62033339955		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889675069	CA	RECONCIL DEV:FNB-62033339955		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889675070	CA	RECONCIL DEV:FNB-62033339955		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889677100	CA	RV AIDS/SOCIAL:FNB-62045187706	629889677100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889677138	CA	RV AIDS/SOCIAL:FNB-62045187706	629889677138	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889677169	CA	RV AIDS/SOCIAL:FNB-62045187706	629889677169	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889677170	CA	RV AIDS/SOCIAL:FNB-62045187706	629889677170	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889679600	CA	SIZAMILE VEG:FNB-62021693587	629889679600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889679638	CA	SIZAMILE VEG:FNB-62021693587	629889679638	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889679669	CA	SIZAMILE VEG:FNB-62021693587	629889679669	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889679670	CA	SIZAMILE VEG:FNB-62021693587	629889679670	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889680200	CA	SOCIAL PLAN: FNB-CDXXXXXXXXXX		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889680238	CA	SOCIAL PLAN: FNB-CDXXXXXXXXXX		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889680269	CA	SOCIAL PLAN: FNB-CDXXXXXXXXXX		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889680270	CA	SOCIAL PLAN: FNB-CDXXXXXXXXXX		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889684500	CA	FNB MIG: 62277118313	629889684500	63348e3	Default Trans	6734761(	Function>Fin	44b76b76-9d7	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
629889684538	CA	FNB MIG : 62277118313	629889684538	63348e3	Default Trans	6734761(	Function>Fin	d90733f0-8305	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
629889684569	CA	FNB MIG: 62277118313	629889684569	63348e3	Default Trans	6734761(	Function>Fin	48381447-8e9	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
629889684570	CA	FNB MIG: 62277118313	629889684570	63348e3	Default Trans	6734761(	Function>Fin	35539577-d98	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
	CA	FNB MIG: 62277118313	629889684503	63348e3	Default Trans	6734761(	Function>Fin	ce70d3c1-1d2f	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
629889684800	CA	SUNDRY GRANTS:FNB-62102715755		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889684838	CA	SUNDRY GRANTS:FNB-62102715755		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889684869	CA	SUNDRY GRANTS:FNB-62102715755		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889684870	CA	SUNDRY GRANTS:FNB-62102715755		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889688900	CA	TRANSTNL GRANT: FNB-CDXXXXXXXXX		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889688938	CA	TRANSTNL GRANT: FNB-CDXXXXXXXXX		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889688969	CA	TRANSTNL GRANT: FNB-CDXXXXXXXXX		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889688970	CA	TRANSTNL GRANT: FNB-CDXXXXXXXXX		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889696500	CA	WORK CREATION:FNB-62098517190	629889696500	63348e3	Default Trans	6734761(	Function>Fin	0f2778c3-1249	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
629889696538	CA	WORK CREATION:FNB-62098517190	629889696538	63348e3	Default Trans	6734761(	Function>Fin	b5a81617-4708	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
629889696569	CA	WORK CREATION:FNB-62098517190	629889696569	63348e3	Default Trans	6734761(	Function>Fin	328372ed-c27f	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
629889696570	CA	WORK CREATION:FNB-62098517190	629889696570	63348e3	Default Trans	6734761(	Function>Fin	c89758b0-77df	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
	CA	WORK CREATION:FNB-62098517190	629889696503	63348e3	Default Trans	6734761(	Function>Fin	2aceeb32-6e8c	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
629889696800	CA	WTR BULK 8MILE:FNB-62068741357		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889696838	CA	WTR BULK 8MILE:FNB-62068741357		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889696869	CA	WTR BULK 8MILE:FNB-62068741357		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889696870	CA	WTR BULK 8MILE:FNB-62068741357		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697100	CA	WTR BULK SHAND:FNB-62076437253	629889697100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697138	CA	WTR BULK SHAND:FNB-62076437253	629889697138	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697169	CA	WTR BULK SHAND:FNB-62076437253	629889697169	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697170	CA	WTR BULK SHAND:FNB-62076437253	629889697170	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697400	CA	WTR KUB PIPE:FNB-62056423701		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697438	CA	WTR KUB PIPE:FNB-62056423701		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697469	CA	WTR KUB PIPE:FNB-62056423701		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697470	CA	WTR KUB PIPE:FNB-62056423701		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697500	CA	NC HARBOUR GRANT:	629889697500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697538	CA	NC INDUSTRIAL GRANT	629889697538	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697569	CA	NC HARBOUR GRANT	629889697569	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629889697570	CA	NC HARBOUR GRANT	629889697570	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629929707700	CA	BANK A/C - CONDNL GRANTS REC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629929708600	CA	BANK A/C- CAPITAL REPL RESERVE		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629929708900	CA	BANK A/C- FNB COLLECTION A/C		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	Cash and
629929709200	CA	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	63348e3	Default Trans	6734761(	Function>Fin	4e19bf18-934d	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
	CA	BANK A/C- R GS PRIMARY ACCOUNT	629929709269	63348e3	Default Trans	6734761(	Function>Fin	41bb0547-d54	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
	CA	BANK A/C- R GS PRIMARY ACCOUNT	629929709238	63348e3	Default Trans	6734761(	Function>Fin	a10b5469-0333	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
	CA	BANK A/C- R GS PRIMARY ACCOUNT	629929709270	63348e3	Default Trans	6734761(	Function>Fin	9c13f093-cb03	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
	CA	BANK A/C- R GS PRIMARY ACCOUNT	629929709203	63348e3	Default Trans	6734761(	Function>Fin	8fb4c5ce-a272	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
629929839400	CA	FLOATS: CARAVAN PARK	629929839400	63348e3	Default Trans	6734761(	Function>Fin	735fe5e0-03df	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and
	CA	FLOATS: CARAVAN PARK		63348e3	Default Trans	6734761(	Function>Fin	da588050-502	Assets>Current Assets>Cash and	ac97d0b1-d32f-4077	Fund>Non-fu	47c7ba65-c	Costing>Defa	cbdcc8da-00	Regional>Reg	-	-	Cash and

RICHTERSVELD MUNICIPALITY - Reconciliation of Table A7 Budgeted Cash Flows

Description R thousand	2017/18							2016/17
	Original Budget	Budget Adjustments (i.t.o. s28)	Final adjustments budget	Actual Outcome	Variance	Actual Outcome as % of Final Budget	Actual Outcome as % of Original Budget	Restated Audited Outcome
	1	2	3	4	5	6	7	8
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates, peanalties and collection charges	8 294	–	8 294	8 609	(315)	103.8%	103.8%	8 634
Service charges	20 049	–	20 049	18 834	1 215	93.9%	93.9%	19 640
Other revenue	3 260	–	3 260	3 676	(416)	112.8%	112.8%	4 420
Government - operating	18 104	755	18 859	18 411	448	97.6%	101.7%	17 924
Government - capital	20 684	15 197	35 881	35 579	302	99.2%	172.0%	7 680
Interest	430	–	430	442	(12)	102.9%	102.9%	187
Dividends	–	–	–	–	–	#DIV/0!	#DIV/0!	–
Payments								
Suppliers and employees	(45 339)	(2 851)	(48 190)	(51 785)	3 595	107.5%	114.2%	(50 162)
Finance charges	–	–	–	(329)	329	#DIV/0!	#DIV/0!	(558)
Transfers and Grants	–	–	–	–	–	#DIV/0!	#DIV/0!	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	25 481	13 101	38 582	33 436	5 146	86.7%	131.2%	7 764
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	–	–	–	–	–	#DIV/0!	#DIV/0!	1 120
Decrease (Increase) in non-current debtors	(162)	–	(162)	–	(162)	0.0%	0.0%	–
Decrease (increase) other non-current receivables	–	–	–	–	–	#DIV/0!	#DIV/0!	–
Decrease (increase) in non-current investments	–	–	–	–	–	#DIV/0!	#DIV/0!	–
Payments								
Capital assets	(21 948)	(15 197)	(37 145)	(29 373)	(7 771)	79.1%	133.8%	(8 757)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(22 110)	(15 197)	(37 307)	(29 373)	–	0.0%	0.0%	(7 637)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	#DIV/0!	#DIV/0!	–
Borrowing long term/refinancing	–	–	–	–	–	#DIV/0!	#DIV/0!	–
Increase (decrease) in consumer deposits	1 025	–	1 025	93	933	9.0%	9.0%	17
Payments								
Repayment of borrowing	–	–	–	(1 447)	1 447	#DIV/0!	#DIV/0!	(1 827)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1 025	–	1 025	(1 355)	2 380	-132.1%	-132.1%	(1 810)
NET INCREASE/ (DECREASE) IN CASH HELD	4 397	(2 096)	2 300	2 708				(1 683)
Cash/cash equivalents at the year begin:	(2 055)	–	(2 055)	612				2 295
Cash/cash equivalents at the year end:	2 341	(2 096)	245	3 320	(3 075)	1355.3%	141.8%	612

RICHTERSVELD

JOURNALS TO PREPARE AFS

VOTE	**DESCRIPTION**	**DT**	**CT**
629546231503	DEPRECIATION - ACCUMULATED COST		(86 455.00)
629526031503	DEPRECIATION - ACCUMULATED COST		(86 156.00)
629525131503	DEPRECIATION - ACCUMULATED COST		(637 183.08)
629525231503	DEPRECIATION - ACCUMULATED COST		(6 084 650.98)
629525331503	DEPRECIATION - ACCUMULATED COST		(543 491.27)
629525631503	DEPRECIATION - ACCUMULATED COST		(1 275 313.51)
629525831503	DEPRECIATION - ACCUMULATED COST		(750 777.26)
9/208-85-400	DEPRECIATION	86 156.00	
9/388-85-400	DEPRECIATION	6 364 761.10	
9/376-85-400	DEPRECIATION	1 252 869.00	
9/368-85-400	DEPRECIATION	671 074.00	
9/362-85-400	DEPRECIATION	354 552.00	
9/314-85-400	DEPRECIATION	695 365.00	
9/246-85-400	DEPRECIATION	39 250.00	

(Estimate Depreciation for 2017/2018)

ACCOUNT	LEDGER DESCRIPTION	ALLOCATION	MUN FUNCTION	DESCRIPTION	FUND	FUND LONG CODE	FUND DESCRIPTION
266169139	INTEREST-CREDIT BALANCE	9/344-161-5022			da01fb3c-592d-44dd-afe5-eb244dc08854	FD001001001004001002000000000000000000(	Receivables
266169139	INTEREST-CREDIT BALANCE	9/344-161-5022	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA	da01fb3c-592d-44dd-afe5-eb244dc08854	FD001001001004001002000000000000000000(	Receivables
2111021001	salaries	9/1000-1000-2704	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111021003	BONUSES	9/1000-1000-2723	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111021021	CONTRIBUTION-MEDICAL AID FUND	9/1000-1000-2744	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111021023	Medical Aid Contribution	9/1000-1000-2745	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111021025	CONTRIBUTION - SKILLS DEV FUND	9/396-329-5914					
2111021025	CONTRIBUTION - SKILLS DEV FUND	2111021025	01				
2111021025	CONTRIBUTION - SKILLS DEV FUND	9/1000-1000-2836	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111021026	POLITICAL OFFICERS	9/1000-1000-3901	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111021031	LEVY-BARGAINING COUNCIL	9/1000-1000-2742	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111081027	CONTRIBUTION:-UNEMPLOYMENT	9/1000-1000-3908	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111081031	Bargaining	9/398-331-5916					
2111081031	Bargaining	2111081031					
2111081031	Bargaining	9/1000-1000-3823	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111081053	SALARY - COUNCILLORS	2111081053	01				
2111081053	SALARY - COUNCILLORS	9/1000-1000-2767	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111081053	SALARY - COUNCILLORS	9/1000-1000-2815	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111081054	TRAVEL ALLOWANCE-COUNCILLORS	9/1000-1000-2812	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111081054	TRAVEL ALLOWANCE-COUNCILLORS	9/1000-1000-2764	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111081060	OTHER ALLOWANCE COUNCILLORS	2111081060					
2111081060	OTHER ALLOWANCE COUNCILLORS	9/1000-1000-2768	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111081060	OTHER ALLOWANCE COUNCILLORS	9/1000-1000-2816	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111091051	SALARY - MAYOR	2111091051					
2111091051	SALARY - MAYOR	9/1000-1000-2779	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111091055	TRAVEL ALLOWANCE MAYOR	9/1000-1000-2776	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111091061	OTHER ALLOWANCES MAYOR	2111091061					
2111091061	OTHER ALLOWANCES MAYOR	9/1000-1000-2783	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111091061	OTHER ALLOWANCES MAYOR	9/1000-1000-2780	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111261270	WARD COMMITTEE	9/202-326-59600	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111280106	SPECIAL PROGRAMS	9/202-323-101					
2111280106	SPECIAL PROGRAMS	9/202-323-103					
2111280106	SPECIAL PROGRAMS	9/202-323-105					
2111280106	SPECIAL PROGRAMS	9/202-323-107					
2111280106	SPECIAL PROGRAMS	9/202-323-111					
2111280106	SPECIAL PROGRAMS	9/202-323-113					
2111280106	SPECIAL PROGRAMS	9/202-323-115					
2111280106	SPECIAL PROGRAMS	9/202-323-117					
2111280106	SPECIAL PROGRAMS	9/202-323-119					
2111280106	SPECIAL PROGRAMS	9/202-323-111	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111280106	SPECIAL PROGRAMS	9/202-323-119	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111280106	SPECIAL PROGRAMS	9/202-323-107	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111280106	SPECIAL PROGRAMS	9/202-323-113	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111280106	SPECIAL PROGRAMS	9/202-323-103	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111280107	MAYORAL PROGRAMS	9/202-325-125					
2111280107	MAYORAL PROGRAMS	9/202-325-127					
2111280107	MAYORAL PROGRAMS	9/202-325-129					
2111280107	MAYORAL PROGRAMS	9/202-325-131					
2111280107	MAYORAL PROGRAMS	9/202-325-123	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281301	ADVERTISING	9/202-1-1004					
2111281301	ADVERTISING	9/202-1-1004	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281301	ADVERTISING	2111281301	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281316	CHRISTMAS LIGHTS FESTIVAL	9/202-43-140					
2111281316	CHRISTMAS LIGHTS FESTIVAL	9/202-43-1120					
2111281316	CHRISTMAS LIGHTS FESTIVAL	9/202-43-1120	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	9a2b510b-f4c1-42c6-bdd5-647f40da78e7	FD001002002007003002000000000000000000(	Mining Companies
2111281316	CHRISTMAS LIGHTS FESTIVAL	9/202-43-202	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	9a2b510b-f4c1-42c6-bdd5-647f40da78e7	FD001002002007003002000000000000000000(	Mining Companies
2111281316	CHRISTMAS LIGHTS FESTIVAL	9/202-43-196	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	9a2b510b-f4c1-42c6-bdd5-647f40da78e7	FD001002002007003002000000000000000000(	Mining Companies
2111281316	CHRISTMAS LIGHTS FESTIVAL	9/202-43-146	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	9a2b510b-f4c1-42c6-bdd5-647f40da78e7	FD001002002007003002000000000000000000(	Mining Companies
2111281316	CHRISTMAS LIGHTS FESTIVAL	9/202-43-138	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	9a2b510b-f4c1-42c6-bdd5-647f40da78e7	FD001002002007003002000000000000000000(	Mining Companies
2111281316	CHRISTMAS LIGHTS FESTIVAL	2111281316	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	9a2b510b-f4c1-42c6-bdd5-647f40da78e7	FD001002002007003002000000000000000000(	Mining Companies
2111281316	CHRISTMAS LIGHTS FESTIVAL	9/202-43-138	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	9a2b510b-f4c1-42c6-bdd5-647f40da78e7	FD001002002007003002000000000000000000(	Mining Companies
2111281328	CONGRES / DEPUTATION COSTS	2111281328	01				
2111281340	ENTERTAINMENT - COUNCIL (MUN)	9/202-103-1062					
2111281340	ENTERTAINMENT - COUNCIL (MUN)	9/202-103-1062	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281340	ENTERTAINMENT - COUNCIL (MUN)	2111281340	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281343	ENTERTAINMENT - PUBLIC (VISIT)	9/202-105-1060					
2111281343	ENTERTAINMENT - PUBLIC (VISIT)	9/202-105-1060	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281343	ENTERTAINMENT - PUBLIC (VISIT)	2111281343	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281364	INSURANCE	9/202-139-1090					
2111281364	INSURANCE	9/202-139-1090	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281364	INSURANCE	2111281364	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281370	LEGAL FEES	9/202-169-136					
2111281370	LEGAL FEES	9/202-169-136	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281370	LEGAL FEES	2111281370	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281379	MEMBERSHIP SUBSCRIPTIONS	9/202-175-1112					
2111281379	MEMBERSHIP SUBSCRIPTIONS	9/202-175-1112	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281379	MEMBERSHIP SUBSCRIPTIONS	2111281379	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281385	OFFICE REQUIREMENTS	9/202-185-900					
2111281385	OFFICE REQUIREMENTS	9/202-185-900	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281388	POSTAGES	9/202-187-1038					
2111281388	POSTAGES	9/202-187-1038	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281388	POSTAGES	2111281388	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281391	PRINTING STATIONERY	9/202-189-901					
2111281391	PRINTING STATIONERY	9/202-189-1102					
2111281391	PRINTING STATIONERY	9/202-189-901	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281391	PRINTING STATIONERY	2111281391	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281394	PUBLIC TRANSPORT	9/202-197-1122					
2111281394	PUBLIC TRANSPORT	2111281394	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281397	PUBLICITY/WEBSITE	9/202-201-1072					
2111281397	PUBLICITY/WEBSITE	9/202-201-1072	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281397	PUBLICITY/WEBSITE	9/202-201-1072	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281397	PUBLICITY/WEBSITE	2111281397	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281406	REGISTRATION FEES (CONGRESSES)	9/202-301-106					
2111281406	REGISTRATION FEES (CONGRESSES)	9/202-301-1124					
2111281406	REGISTRATION FEES (CONGRESSES)	9/202-301-1146					
2111281406	REGISTRATION FEES (CONGRESSES)	9/202-301-1206					
2111281443	SMALL CAPITAL PURCHAS EXPENSED	9/202-275-1014					
2111281443	SMALL CAPITAL PURCHAS EXPENSED	9/202-275-1014	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281445	SUNDRY / UNFORESEEN EXPENSES	2111281445	01				
2111281448	TELEPHONES	9/202-289-1048					
2111281448	TELEPHONES	9/202-289-1048	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281448	TELEPHONES	2111281448	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1125					
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1147					
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1207					
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1228					
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1230					
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1232					
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1234					
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1236					
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1238					
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1240					
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1168			b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1168			b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1200	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1125	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share
2111281454	TRAVELLING SUBSISTENCE	9/202-303-1147	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000(	Equitable Share

2223281391	PRINTING STATIONERY	9/236-189-1106		
2223281391	PRINTING STATIONERY	9/236-189-1106	2223	LIBRARY-LIBRARY
2223281391	PRINTING STATIONERY	9/236-189-1108	2223	LIBRARY-LIBRARY
2223281397	PUBLICITY/WEBSITE	9/236-201-1072		
2223281397	PUBLICITY/WEBSITE	9/236-201-1072	2223	LIBRARY-LIBRARY
2223281397	PUBLICITY/WEBSITE	2223281397	2223	LIBRARY-LIBRARY
2223281413	TRAINING	9/236-299-116		
2223281413	TRAINING	9/236-299-1138		
2223281413	TRAINING	9/236-299-1160		
2223281413	TRAINING	9/236-299-1220		
2223281413	TRAINING	9/236-299-1160	2223	LIBRARY-LIBRARY
2223281413	TRAINING	9/236-299-1220	2223	LIBRARY-LIBRARY
2223281413	TRAINING	9/236-299-1138	2223	LIBRARY-LIBRARY
2223281421	SERVICE CHARGES - ELECTRICITY	9/236-267-5000		
2223281421	SERVICE CHARGES - ELECTRICITY	9/236-267-5002		
2223281421	SERVICE CHARGES - ELECTRICITY	9/236-267-5198		
2223281421	SERVICE CHARGES - ELECTRICITY	9/236-267-5198	2223	LIBRARY-LIBRARY
2223281421	SERVICE CHARGES - ELECTRICITY	2223281421	2223	LIBRARY-LIBRARY
2223281430	SERVICE CHARGES - REFUSE	9/236-269-5008		
2223281430	SERVICE CHARGES - REFUSE	9/236-269-5010		
2223281430	SERVICE CHARGES - REFUSE	9/236-269-5476		
2223281430	SERVICE CHARGES - REFUSE	9/236-269-5476	2223	LIBRARY-LIBRARY
2223281430	SERVICE CHARGES - REFUSE	2223281430	2223	LIBRARY-LIBRARY
2223281436	SERVICE CHARGES - SEWERAGE	9/236-271-5012		
2223281436	SERVICE CHARGES - SEWERAGE	9/236-271-5014		
2223281436	SERVICE CHARGES - SEWERAGE	9/236-271-5562		
2223281436	SERVICE CHARGES - SEWERAGE	9/236-271-5562	2223	LIBRARY-LIBRARY
2223281436	SERVICE CHARGES - SEWERAGE	2223281436	2223	LIBRARY-LIBRARY
2223281442	SERVICE CHARGES - WATER	9/236-273-5004		
2223281442	SERVICE CHARGES - WATER	9/236-273-5006		
2223281442	SERVICE CHARGES - WATER	9/236-273-5630		
2223281442	SERVICE CHARGES - WATER	9/236-273-5630	2223	LIBRARY-LIBRARY
2223281442	SERVICE CHARGES - WATER	2223281442	2223	LIBRARY-LIBRARY
2223281448	TELEPHONES	9/236-289-1050		
2223281448	TELEPHONES	9/236-289-1050	2223	LIBRARY-LIBRARY
2223281448	TELEPHONES	2223281448	2223	LIBRARY-LIBRARY
2223281454	TRAVELLING SUBSISTENCE	9/236-303-1140	2223	LIBRARY-LIBRARY
2223281454	TRAVELLING SUBSISTENCE	9/236-303-1140	2223	LIBRARY-LIBRARY
2223281454	TRAVELLING SUBSISTENCE	9/236-303-1202	2223	LIBRARY-LIBRARY
2223281454	TRAVELLING SUBSISTENCE	9/236-303-1170	2223	LIBRARY-LIBRARY
2223281454	TRAVELLING SUBSISTENCE	9/236-303-1170	2223	LIBRARY-LIBRARY
2223281454	TRAVELLING SUBSISTENCE	9/236-303-1162	2223	LIBRARY-LIBRARY
2223291271	Library Grant	9/236-87-1252		
2223621562	LOST LIBRARY BOOKS / ITEMS	9/236-171-5062		
2223621562	LOST LIBRARY BOOKS / ITEMS	2223621562	2223	LIBRARY-LIBRARY
2223741693	FINES	9/236-115-5728		
2223741693	FINES	2223741693	2223	LIBRARY-LIBRARY
2223801765	Conditional: Dept Prov Grant	9/236-59-5894		
2223801765	Conditional: Dept Prov Grant	9/236-59-5910	2223	LIBRARY-LIBRARY
2223801765	Conditional: Dept Prov Grant	9/236-59-5894	2223	LIBRARY-LIBRARY
2223801765	Conditional: Dept Prov Grant	2223801765	2223	LIBRARY-LIBRARY
2224021001	salaries	9/1010-1011-2084	24	
2224021001	salaries	9/1010-1011-2704	24	
2224021002	wages	9/212-344-5949	2221	ADMINISTRATION-ADMINISTRATION
2224021002	wages	9/1010-1011-3900	24	
2224021003	BONUSES	9/1010-1011-2723	24	
2224021005	OVERTIME	2224021005		
2224021005	OVERTIME	9/1010-1011-2733	24	
2224021007	ALLOWANCE - HOUSING SUBSIDY	9/1010-1011-2091	24	
2224021013	ALLOWANCE - STANDBY	9/1010-1011-2728	24	
2224021019	ALLOWANCE OTHER	9/1010-1011-2722	24	
2224021020	CONTRIBUTION - LONG-SERV BEN	9/1010-1011-2725	24	
2224021023	CONTRIBUTION-PENSION FUND	9/1010-1011-2118	24	
2224021023	CONTRIBUTION-PENSION FUND	9/1010-1011-2745	24	
2224021027	CONTRIBUTION-UNEMPLOY INS FD	9/1010-1011-2119	24	
2224021027	CONTRIBUTION-UNEMPLOY INS FD	9/1010-1011-2746	24	
2224021031	LEVY-BARGAINING COUNCIL	9/1010-1011-2742	24	
2224021031	LEVY-BARGAINING COUNCIL	9/1010-1011-2124	24	
2224141121	DEPRECIATION	9/242-85-400		
2224141121	DEPRECIATION	9/218-19-2106	2224	OFFICES-OFFICES
2224141121	DEPRECIATION	9/242-85-400	2224	OFFICES-OFFICES
2224141121	DEPRECIATION	2224141121	2224	OFFICES-OFFICES
2224141121	DEPRECIATION	9/218-19-2106	2224	OFFICES-OFFICES
2224141121	DEPRECIATION	9/242-85-400	2224	OFFICES-OFFICES
2224181139	DISTRIBUTION NETWORK	9/242-93-154		
2224181139	DISTRIBUTION NETWORK	9/242-93-154	2224	OFFICES-OFFICES
2224181139	DISTRIBUTION NETWORK	2224181139	2224	OFFICES-OFFICES
2224241229	SECURITY SERVICES	9/242-265-198		
2224241229	SECURITY SERVICES	9/242-265-198	2224	OFFICES-OFFICES
2224241229	SECURITY SERVICES	2224241229	2224	OFFICES-OFFICES
2224281319	CLEANING MATERIALS	9/242-45-900		
2224281319	CLEANING MATERIALS	9/242-45-900	2224	OFFICES-OFFICES
2224281319	CLEANING MATERIALS	2224281319	2224	OFFICES-OFFICES
2224281364	INSURANCE	9/242-139-1090		
2224281364	INSURANCE	9/242-139-1090	2224	OFFICES-OFFICES
2224281364	INSURANCE	2224281364	2224	OFFICES-OFFICES
2224281412	RENTAL CHARGES - OTHER	9/242-231-1000		
2224281412	RENTAL CHARGES - OTHER	9/242-231-1000	2224	OFFICES-OFFICES
2224281412	RENTAL CHARGES - OTHER	2224281412	2224	OFFICES-OFFICES
2224281421	SERVICE CHARGES - ELECTRICITY	2224281421	02	
2224281430	SERVICE CHARGES - REFUSE	2224281430	02	
2224281436	SERVICE CHARGES - SEWERAGE	2224281436	02	
2224281442	SERVICE CHARGES - WATER	2224281442	02	
2224661639	RENTAL - COUNCIL'S HOUSES	9/242-223-5075		
2224661639	RENTAL - COUNCIL'S HOUSES	9/242-223-5079		
2224661639	RENTAL - COUNCIL'S HOUSES	9/242-223-5089		
2224661639	RENTAL - COUNCIL'S HOUSES	9/242-223-5093		
2224661639	RENTAL - COUNCIL'S HOUSES	9/218-20-2106	2224	OFFICES-OFFICES
2224661639	RENTAL - COUNCIL'S HOUSES	9/242-223-5101	2224	OFFICES-OFFICES
2224661639	RENTAL - COUNCIL'S HOUSES	9/242-223-5101	2224	OFFICES-OFFICES
2224661639	RENTAL - COUNCIL'S HOUSES	2224661639	2224	OFFICES-OFFICES
2224661639	RENTAL - COUNCIL'S HOUSES	9/242-223-5105	2224	OFFICES-OFFICES
2224661644	RENTAL - HALLS	9/242-229-5100		
2224661644	RENTAL - HALLS	9/242-229-5100	2224	OFFICES-OFFICES
2224661644	RENTAL - HALLS	9/242-229-5100	2224	OFFICES-OFFICES
2224661644	RENTAL - HALLS	2224661644	2224	OFFICES-OFFICES
2224661647	RENTAL - LAND	9/242-233-5048	2224	OFFICES-OFFICES
2224661647	RENTAL - LAND	2224661647	2224	OFFICES-OFFICES
2224661651	RENTAL - SUNDRIES	9/242-235-5086		
2224661651	RENTAL - SUNDRIES	2224661651	2224	OFFICES-OFFICES
2224661652	COUNCIL SITES	9/242-237-5102		
2224661652	COUNCIL SITES	2224661652	2224	OFFICES-OFFICES
2224841836	INSURANCE CLAIMS	9/242-141-5070		
2224841836	INSURANCE CLAIMS	9/242-141-5070	2224	OFFICES-OFFICES
2224841836	INSURANCE CLAIMS	2224841836	2224	OFFICES-OFFICES
2231141121	DEPRECIATION	9/246-85-400		
2231841594	SURVEY COSTS	9/436-347-5952	2231	PROPERTIES-PROPERTIES
2231841594	SURVEY COSTS	9/212-346-5951	2231	PROPERTIES-PROPERTIES
2237141121	DEPRECIATION	9/252-85-400		
2237141121	DEPRECIATION	2237141121	2237	WORKSHOP-WORKSHOP
2244141121	DEPRECIATION	2244141121	02	
2286141121	DEPRECIATION	9/268-85-400		
2286141121	DEPRECIATION	2286141121	2286	ELECTRICITY SERVICE-ELECTRICITY SERVICE
2321281034	OCCUPATIONAL HEALTH	9/430-343-5948	2221	ADMINISTRATION-ADMINISTRATION
2323141121	DEPRECIATION	9/274-85-402		
2323141121	DEPRECIATION	2323141121	2323	LIBRARY-LIBRARY
2331021001	salaries	9/1011-1012-2704	31	
2331021003	BONUSES	9/1011-1012-2723	31	
2331021021	CONTRIBUTION-MEDICAL AID FUND	9/1011-1012-2744	31	
2331021023	CONTRIBUTION-PENSION FUND	9/1011-1012-2745	31	
2331021027	CONTRIBUTION-UNEMPLOY INS FD	9/1011-1012-2746	31	
2331021031	LEVY-BARGAINING COUNCIL	9/1011-1012-2742	31	
2331021035	Uniforms Overalls	9/408-337-5926	2331	PROPERTIES-PROPERTIES
2331181135	BUILDINGS STRUCTURES	9/276-33-150		
2331181135	BUILDINGS STRUCTURES	9/276-33-150	2331	PROPERTIES-PROPERTIES
2331181139	DISTRIBUTION NETWORK	9/276-93-154		
2331181139	DISTRIBUTION NETWORK	9/276-93-162		
2331181139	DISTRIBUTION NETWORK	9/276-93-162	2331	PROPERTIES-PROPERTIES
2331181139	DISTRIBUTION NETWORK	9/276-93-154	2331	PROPERTIES-PROPERTIES
2331181139	DISTRIBUTION NETWORK	2331181139	2331	PROPERTIES-PROPERTIES
2331281032	MAINTENANCE OF EQUIPMENT	9/428-341-5946	2331	PROPERTIES-PROPERTIES
2331281355	FUEL - VEHICLES	9/276-121-1242		
2331281355	FUEL - VEHICLES	9/276-121-1242	2331	PROPERTIES-PROPERTIES
2331281364	INSURANCE	9/276-139-1090		
2331281364	INSURANCE	9/276-139-1090	2331	PROPERTIES-PROPERTIES
2331281364	INSURANCE	2331281364	2331	PROPERTIES-PROPERTIES
2331281421	SERVICE CHARGES - ELECTRICITY	9/276-267-5000		
2331281421	SERVICE CHARGES - ELECTRICITY	9/276-267-5002		
2331281421	SERVICE CHARGES - ELECTRICITY	9/276-267-5198		
2331281421	SERVICE CHARGES - ELECTRICITY	9/276-267-5198	2331	PROPERTIES-PROPERTIES
2331281421	SERVICE CHARGES - ELECTRICITY	9/276-267-5000	2331	PROPERTIES-PROPERTIES
2331281421	SERVICE CHARGES - ELECTRICITY	9/276-267-5002	2331	PROPERTIES-PROPERTIES
2331281421	SERVICE CHARGES - ELECTRICITY	2331281421	2331	PROPERTIES-PROPERTIES
2331281430	SERVICE CHARGES - REFUSE	9/276-269-5008		
2331281430	SERVICE CHARGES - REFUSE	9/276-269-5010		
2331281430	SERVICE CHARGES - REFUSE	9/276-269-5476		
2331281430	SERVICE CHARGES - REFUSE	9/276-269-5476	2331	PROPERTIES-PROPERTIES
2331281430	SERVICE CHARGES - REFUSE	2331281430	2331	PROPERTIES-PROPERTIES
2331281436	SERVICE CHARGES - SEWERAGE	9/276-271-5012		
2331281436	SERVICE CHARGES - SEWERAGE	9/276-271-5014		
2331281436	SERVICE CHARGES - SEWERAGE	9/276-271-5562		
2331281436	SERVICE CHARGES - SEWERAGE	9/276-271-5562	2331	PROPERTIES-PROPERTIES
2331281436	SERVICE CHARGES - SEWERAGE	2331281436	2331	PROPERTIES-PROPERTIES
2331281442	SERVICE CHARGES - WATER	9/276-273-5004		
2331281442	SERVICE CHARGES - WATER	9/276-273-5006		
2331281442	SERVICE CHARGES - WATER	9/276-273-5630		
2331281442	SERVICE CHARGES - WATER	9/276-273-5630	2331	PROPERTIES-PROPERTIES
2331281442	SERVICE CHARGES - WATER	2331281442	2331	PROPERTIES-PROPERTIES
2331281443	SMALL CAPITAL PURCHAS EXPENSED	9/276-275-1016		
2331281443	SMALL CAPITAL PURCHAS EXPENSED	9/276-275-1016	2331	PROPERTIES-PROPERTIES
2331661651	RENTAL - SUNDRIES (guest houses)	9/242-223-5097	2224	OFFICES-OFFICES
2331661651	RENTAL - SUNDRIES (guest houses)	9/276-235-5082	2331	PROPERTIES-PROPERTIES
2331661651	RENTAL - SUNDRIES (guest houses)	2331661651	2331	PROPERTIES-PROPERTIES
2332021001	salaries	9/1012-1013-2704	32	
2332021003	BONUSES	9/1012-1013-2723	32	
2332021023	CONTRIBUTION-PENSION FUND	9/1012-1013-2745	32	
2332021027	CONTRIBUTION-UNEMPLOY INS FD	9/1012-1013-2746	32	
2332021031	LEVY-BARGAINING COUNCIL	9/1012-1013-2742	32	
2332141121	DEPRECIATION	9/280-85-400		
2332141121	DEPRECIATION	2332141121	2332	COMMONAGE-COMMONAGE
2332181149	GROUNDS, FENCING GARDENS	9/280-135-186	2332	COMMONAGE-COMMONAGE
2332281355	FUEL - VEHICLES	9/280-121-1242		
2332621559	GRAZING FEES	9/280-133-5050	2332	COMMONAGE-COMMONAGE
2332621559	GRAZING FEES	2332621559	2332	COMMONAGE-COMMONAGE
2332661647	RENTAL - LAND	2332661647	02	
2332661647	RENTAL - LAND	9/242-233-5048	2224	OFFICES-OFFICES
2332661647	RENTAL - LAND	9/242-233-5054	2224	OFFICES-OFFICES
2332661647	RENTAL - LAND	9/246-248-5953	2331	PROPERTIES-PROPERTIES
2332661647	RENTAL - LAND	9/438-349-5954	2332	COMMONAGE-COMMONAGE
2332661647	RENTAL - LAND	9/246-348-5953	2332	COMMONAGE-COMMONAGE
2332741693	FINES	2332741693	02	
2333021035	UNIFORMS OVERALLS	9/410-337-5928		
2333141121	DEPRECIATION	9/284-85-400		
2333141121	DEPRECIATION	2333141121	2333	CEMETERY-CEMETERY
2333141121	DEPRECIATION	9/250-51-2120	2333	CEMETERY-CEMETERY
2333181139	DISTRIBUTION NETWORK	9/284-93-154		
2333281355	FUEL - VEHICLES	9/284-121-1242		
2333281364	INSURANCE	9/284-139-1090		
2333281364	INSURANCE	9/284-139-1090	2333	CEMETERY-CEMETERY
2333281364	INSURANCE	2333281364	2333	CEMETERY-CEMETERY
2333281385	OFFICE REQUIREMENTS	9/284-185-901		
2333281442	SERVICE CHARGES - WATER	9/284-273-5004		
2333281442	SERVICE CHARGES - WATER	9/284-273-5006		
2333281442	SERVICE CHARGES - WATER	9/284-273-5630		
2333281442	SERVICE CHARGES - WATER	9/284-273-5630	2333	CEMETERY-CEMETERY
2333281442	SERVICE CHARGES - WATER	2333281442	2333	CEMETERY-CEMETERY
2333281443	SMALL CAPITAL PURCHAS EXPENSED	9/284-275-1016		
2333281448	TELEPHONES	9/284-289-1048		
2333281448	TELEPHONES	9/284-289-1048	2333	CEMETERY-CEMETERY
2333281448	TELEPHONES	2333281448	2333	CEMETERY-CEMETERY
2333621556	GRAVE LOTS	9/284-131-5122		
2333621556	GRAVE LOTS	9/284-131-5122	2333	CEMETERY-CEMETERY
2333621556	GRAVE LOTS	2333621556	2333	CEMETERY-CEMETERY
2334021001	SALARIES	2334021001		
2334021001	SALARIES	9/1014-1015-2704	34	
2334021001	SALARIES	9/1014-1015-2126	34	
2334021003	BONUSES	9/1014-1015-2723	34	
2334021006	CELLPHONE ALLOWANCE	9/1014-1015-2130	34	
2334021007	ALLOWANCE - HOUSING SUBSIDY	9/1014-1015-2132	34	
2334021015	ALLOWANCE - TRAVELLING	9/1014-1015-2134	34	
2334021021	CONTRIBUTION-MEDICAL AID FUND	9/1014-1015-2157	34	
2334021023	CONTRIBUTION-PENSION FUND	9/1014-1015-2158	34	
2334021023	CONTRIBUTION-PENSION FUND	9/1014-1015-2745	34	
2334021024	CONTRIBUTION - PAST-SERV BEN	9/1014-1015-2159	34	
2334021027	CONTRIBUTION-UNEMPLOY INS FD	9/1014-1015-2746	34	
2334021031	LEVY-BARGAINING COUNCIL	9/1014-1015-2742	34	
2334021031	LEVY-BARGAINING COUNCIL	9/1014-1015-2164	34	
2334101101	PROVISION FOR BAD DEBTS	9/450-361-5966	2334	HOUSING SCHEME 4-HOUSING SCHEME 4
2334281022	CONSUMER EDUCATION	9/394-327-5912		
2334281364	INSURANCE	9/288-139-1090		
2334281364	INSURANCE	9/288-139-1090	2334	HOUSING SCHEME 4-HOUSING SCHEME 4
2334281364	INSURANCE	2334281364	2334	HOUSING SCHEME 4-HOUSING SCHEME 4
2334281391	PRINTING STATIONERY	9/288-189-900		
2335281364	INSURANCE	9/292-139-1090		
2335281364	INSURANCE	9/292-139-1090	2335	HOUSING SCHEME 5-HOUSING SCHEME 5
2335281364	INSURANCE	2335281364	2335	HOUSING SCHEME 5-HOUSING SCHEME 5
2335661645	RENTAL - HOUSING SCHEMES	9/292-241-5138		
2335661645	RENTAL - HOUSING SCHEMES	2335661645	2335	HOUSING SCHEME 5-HOUSING SCHEME 5
2335701671	INTEREST - LAND SALES DEBTORS	9/292-151-5028		
2335701671	INTEREST - LAND SALES DEBTORS	2335701671	2335	HOUSING SCHEME 5-HOUSING SCHEME 5
2336021005	OVERTIME	9/1016-1018-2733	36	
2336021013	ALLOWANCE - STANDBY	9/1016-1018-2728	36	
2336021013	ALLOWANCE - STANDBY	9/1016-1018-2142	36	
2336181139	DISTRIBUTION NETWORK	9/296-93-162	2336	FIRE BRIGADE-FIRE BRIGADE
2336281346	FIRE EXTINGUISHING MATERIALS	9/296-119-914		
2336281346	FIRE EXTINGUISHING MATERIALS	9/296-119-914	2336	FIRE BRIGADE-FIRE BRIGADE
2336281346	FIRE EXTINGUISHING MATERIALS	2336281346	2336	FIRE BRIGADE-FIRE BRIGADE
2336281355	FUEL - VEHICLES	9/296-121-1242		
2336281355	FUEL - VEHICLES	9/296-121-1242	2336	FIRE BRIGADE-FIRE BRIGADE
2336281355	FUEL - VEHICLES	2336281355	2336	FIRE BRIGADE-FIRE BRIGADE
2336281364	INSURANCE	9/296-139-1090		
2336281364	INSURANCE	9/296-139-1090	2336	FIRE BRIGADE-FIRE BRIGADE
2336281364	INSURANCE	2336281364	2336	FIRE BRIGADE-FIRE BRIGADE
2336281460	VEHICLE LICENCE FEES	9/296-311-1096		
2336281460	VEHICLE LICENCE FEES	9/296-311-1096	2336	FIRE BRIGADE-FIRE BRIGADE
2337021001	SALARIES	9/1017-1019-2704	37	
2337021003	BONUSES	9/1017-1019-2723	37	
2337021005	OVERTIME	2337021005	02	
2337021005	OVERTIME	9/1017-1019-2733	37	
2337021005	OVERTIME	9/1017-1019-2142	37	
2337021007	ALLOWANCE - HOUSING SUBSIDY	9/1017-1019-2714	37	
2337021013	ALLOWANCE - STANDBY	9/1017-1019-2728	37	
2337021019	ALLOWANCE - OTHER	2337021019	02	
2337021021	CONTRIBUTION - MEDICAL AID FUND	9/1017-1019-2744	37	
2337021023	CONTRIBUTION - PENSION FUND	9/1017-1019-2745	37	
2337021024	CONTRIBUTION - PAST-SERV BEN	9/1017-1019-2844	37	
2337021024	CONTRIBUTION - PAST-SERV BEN	9/1017-1019-2693	37	
2337021027	CONTRIBUTION - UNEMPLOY INS FD	2337021027	02	
2337021027	CONTRIBUTION - UNEMPLOY INS FD	9/1017-1019-2746	37	
2337021031	LEVY - BARGAINING COUNCIL	9/1017-1019-2742	37	
2337021035	UNIFORMS OVERALLS	9/412-337-5930		
2337181139	DISTRIBUTION NETWORK	9/300-93-154		
2337181139	DISTRIBUTION NETWORK	9/300-93-154	2337	WORKSHOP-WORKSHOP
2337181139	DISTRIBUTION NETWORK	9/300-93-162	2337	WORKSHOP-WORKSHOP
2337181139	DISTRIBUTION NETWORK	2337181139	2337	WORKSHOP-WORKSHOP
2337181183	TOOLS EQUIPMENT	9/300-295-1016		
2337181189	VEHICLES - REPAIR WORKS	9/300-313-188		
2337181189	VEHICLES - REPAIR WORKS	9/300-313-188	2337	WORKSHOP-WORKSHOP
2337181189	VEHICLES - REPAIR WORKS	2337181189	2337	WORKSHOP-WORKSHOP
2337181191	VEHICLES - SPAREPARTS	9/300-315-189		
2337181191	VEHICLES - SPAREPARTS	9/300-315-189	2337	WORKSHOP-WORKSHOP
2337181193	VEHICLES - TYRES OILS	9/300-317-191		
2337181193	VEHICLES - TYRES OILS	9/300-317-191	2337	WORKSHOP-WORKSHOP
2337201203	INTEREST - EXTERNAL LOANS	9/300-149-702		
2337201203	INTEREST - EXTERNAL LOANS	2337201203	2337	WORKSHOP-WORKSHOP
2337201203	INTEREST - EXTERNAL LOANS	9/458-369-5974	2337	WORKSHOP-WORKSHOP
2337281319	CLEANING MATERIALS	9/300-45-900		
2337281319	CLEANING MATERIALS	9/300-45-900	2337	WORKSHOP-WORKSHOP
2337281352	Fuel-Diesel	9/300-123-1242		
2337281352	Fuel-Diesel	9/300-123-1242	2337	WORKSHOP-WORKSHOP
2337281355	FUEL - VEHICLES	9/300-121-1243		
2337281355	FUEL - VEHICLES	9/300-121-1243	2337	WORKSHOP-WORKSHOP
2337281364	INSURANCE	9/300-139-1090		
2337281364	INSURANCE	9/300-139-1090	2337	WORKSHOP-WORKSHOP
2337281364	INSURANCE	2337281364	2337	WORKSHOP-WORKSHOP
2337281385	OFFICE REQUIREMENTS	9/300-185-901	2337	WORKSHOP-WORKSHOP
2337281391	PRINTING STATIONERY	9/300-189-903		
2337281400	RAILAGE	9/300-205-1056		
2337281400	RAILAGE	9/300-205-1056	2337	WORKSHOP-WORKSHOP
2337281400	RAILAGE	2337281400	2337	WORKSHOP-WORKSHOP
2337281413	TRAINING	9/300-299-110		
2337281413	TRAINING	9/300-299-112		
2337281413	TRAINING	9/300-299-114		
2337281413	TRAINING	9/300-299-1128		
2337281413	TRAINING	9/300-299-1130		
2337281413	TRAINING	9/300-299-1132		
2337281413	TRAINING	9/300-299-1150		
2337281413	TRAINING	9/300-299-1152		
2337281413	TRAINING	9/300-299-1154		
2337281413	TRAINING	9/300-299-1210		
2337281413	TRAINING	9/300-299-1212		
2337281413	TRAINING	9/300-299-1214		
2337281413	TRAINING	2337281413	2337	WORKSHOP-WORKSHOP
2337281421	SERVICE CHARGES - ELECTRICITY	9/300-267-5000		
2337281421	SERVICE CHARGES - ELECTRICITY	9/300-267-5002		
2337281421	SERVICE CHARGES - ELECTRICITY	9/300-267-5198		
2337281421	SERVICE CHARGES - ELECTRICITY	9/300-267-5198	2337	WORKSHOP-WORKSHOP
2337281421	SERVICE CHARGES - ELECTRICITY	2337281421	2337	WORKSHOP-WORKSHOP
2337281436	SERVICE CHARGES - SEWERAGE	9/300-271-5012		
2337281436	SERVICE CHARGES - SEWERAGE	9/300-271-5014		
2337281436	SERVICE CHARGES - SEWERAGE	9/300-271-5562		
2337281436	SERVICE CHARGES - SEWERAGE	9/300-271-5562	2337	WORKSHOP-WORKSHOP
2337281436	SERVICE CHARGES - SEWERAGE	2337281436	2337	WORKSHOP-WORKSHOP
2337281442	SERVICE CHARGES - WATER	9/300-273-5632	2337	WORKSHOP-WORKSHOP
2337281445	SUNDRY / UNFORESEEN EXPENSES	2337281445	02	
2337281448	TELEPHONES	9/300-289-1048		
2337281448	TELEPHONES	9/300-289-1048	2337	WORKSHOP-WORKSHOP
2337281448	TELEPHONES	2337281448	2337	WORKSHOP-WORKSHOP
2337281454	TRAVELLING SUBSISTENCE	9/300-303-1124		
2337281454	TRAVELLING SUBSISTENCE	9/300-303-1146		
2337281454	TRAVELLING SUBSISTENCE	9/300-303-1168		
2337281454	TRAVELLING SUBSISTENCE	9/300-303-1124	2337	WORKSHOP-WORKSHOP
2337281454	TRAVELLING SUBSISTENCE	9/300-303-1146	2337	WORKSHOP-WORKSHOP
2337281454	TRAVELLING SUBSISTENCE	9/300-303-1168	2337	WORKSHOP-WORKSHOP
2337281454	TRAVELLING SUBSISTENCE	2337281454	2337	WORKSHOP-WORKSHOP
2337281454	TRAVELLING SUBSISTENCE	9/300-303-1146	2337	WORKSHOP-WORKSHOP
2337281460	VEHICLE LICENCE FEES	9/300-311-1096		
2337281460	VEHICLE LICENCE FEES	9/300-311-1096	2337	WORKSHOP-WORKSHOP
2337281460	VEHICLE LICENCE FEES	2337281460	2337	WORKSHOP-WORKSHOP
2388021001	salaries	9/1019-1021-2704	88	
2388021003	BONUSES	9/1019-1021-2723	88	
2388021005	OVERTIME	9/1019-1021-2733	88	
2388021007	ALLOWANCE - HOUSING SUBSIDY	9/1019-1021-2714	88	
2388021013	ALLOWANCE - STANDBY	2388021013		
2388021013	ALLOWANCE - STANDBY	9/1019-1021-2728	88	
2388021023	CONTRIBUTION-PENSION FUND	9/1019-1021-2745	88	
2388021027	CONTRIBUTION-UNEMPLOY INS FD	9/1019-1021-2746	88	
2388021031	LEVY-BARGAINING COUNCIL	9/1019-1021-2742	88	
2388281454	TRAVELLING SUBSISTENCE	9/310-303-1146	2388	SPORT RECREATION-SPORT RECREATION
2388841541	gym -day visitors fees	9/310-81-5128		
2388841541	gym -day visitors fees	2388841541	2388	SPORT RECREATION-SPORT RECREATION
2411141121	DEPRECIATION	9/314-85-400		
2411141121	DEPRECIATION	2411141121	2411	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E
2441141121	DEPRECIATION	9/318-85-400		
2441141121	DEPRECIATION	2441141121	2441	BEACHES-BEACHES
2441281355	FUEL - VEHICLES	9/318-121-1242		
2441281355	FUEL - VEHICLES	2441281355	2441	BEACHES-BEACHES
2441281364	INSURANCE	9/318-139-1090		
2441281364	INSURANCE	9/318-139-1090	2441	BEACHES-BEACHES
2441281364	INSURANCE	2441281364	2441	BEACHES-BEACHES
2441841860	SUNDRIES / UNFORESEEN INC- VAT	2441841860	08	
2442021001	SALARIES	9/1021-1023-2704	42	
2442021003	BONUSES	9/1021-1023-2723	42	
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2442021007	ALLOWANCE - HOUSING SUBSIDY	9/1021-1023-2714	42	
2442021013	ALLOWANCE - STANDBY	9/1021-1023-2728	42	
2442021020	CONTRIBUTION - LONG-SERV BEN	9/1021-1023-2725	42	
2442021021	CONTRIBUTION - MEDICAL AID FUND	9/1021-1023-2744	42	
2442021023	CONTRIBUTION - PENSION FUND	9/1021-1023-2745	42	
2442021027	CONTRIBUTION - UNEMPLOY INS FD	9/1021-1023-2746	42	
2442021031	LEVY - BARGAINING COUNCIL	9/1021-1023-2742	42	
2442021033	LEAVE GRATUITY	9/1021-1023-2737	42	
2442021035	UNIFORMS OVERALLS	9/414-337-5932		
2442141121	DEPRECIATION	9/322-85-400		
2442141121	DEPRECIATION	9/274-75-2118	2442	CARAVAN PARK-CARAVAN PARK
2442141121	DEPRECIATION	2442141121	2442	CARAVAN PARK-CARAVAN PARK
2442141121	DEPRECIATION	9/274-75-2126	2442	CARAVAN PARK-CARAVAN PARK
2442181133	BEDDING CROCKERY	9/322-27-190		
2442181133	BEDDING CROCKERY	9/322-27-190	2442	CARAVAN PARK-CARAVAN PARK
2442181133	BEDDING CROCKERY	2442181133	2442	CARAVAN PARK-CARAVAN PARK
2442181139	DISTRIBUTION NETWORK	9/322-93-154		
2442181139	DISTRIBUTION NETWORK	9/322-93-162	2442	CARAVAN PARK-CARAVAN PARK
2442181139	DISTRIBUTION NETWORK	9/322-93-154	2442	CARAVAN PARK-CARAVAN PARK
2442181139	DISTRIBUTION NETWORK	2442181139	2442	CARAVAN PARK-CARAVAN PARK
2442181139	DISTRIBUTION NETWORK	9/322-93-154	2442	CARAVAN PARK-CARAVAN PARK
2442281319	CLEANING MATERIALS	9/322-45-900		
2442281319	CLEANING MATERIALS	9/322-45-900	2442	CARAVAN PARK-CARAVAN PARK
2442281319	CLEANING MATERIALS	2442281319	2442	CARAVAN PARK-CARAVAN PARK
2442281352	Fuel-Diesel	9/322-123-1242		
2442281355	FUEL - VEHICLES	9/322-121-1243		
2442281355	FUEL - VEHICLES	9/274-76-2118	2442	CARAVAN PARK-CARAVAN PARK
2442281355	FUEL - VEHICLES	9/322-121-1243	2442	CARAVAN PARK-CARAVAN PARK
2442281355	FUEL - VEHICLES	2442281355	2442	CARAVAN PARK-CARAVAN PARK
2442281364	INSURANCE	9/322-139-1090		
2442281364	INSURANCE	9/322-139-1090	2442	CARAVAN PARK-CARAVAN PARK
2442281364	INSURANCE	2442281364	2442	CARAVAN PARK-CARAVAN PARK
2442281379	MEMBERSHIP SUBSCRIPTIONS	9/322-175-1112		
2442281379	MEMBERSHIP SUBSCRIPTIONS	9/322-175-1112	2442	CARAVAN PARK-CARAVAN PARK
2442281388	POSTAGES	9/322-187-1038		
2442281391	PRINTING STATIONERY	9/322-189-903		
2442281391	PRINTING STATIONERY	2442281391	2442	CARAVAN PARK-CARAVAN PARK
2442281403	REFUSE BAGS	9/322-215-905		
2442281421	SERVICE CHARGES - ELECTRICITY	9/322-267-5000		
2442281421	SERVICE CHARGES - ELECTRICITY	9/322-267-5002		
2442281421	SERVICE CHARGES - ELECTRICITY	9/322-267-5198		
2442281421	SERVICE CHARGES - ELECTRICITY	9/322-267-5198	2442	CARAVAN PARK-CARAVAN PARK
2442281421	SERVICE CHARGES - ELECTRICITY	2442281421	2442	CARAVAN PARK-CARAVAN PARK
2442281430	SERVICE CHARGES - REFUSE	9/322-269-5008		
2442281430	SERVICE CHARGES - REFUSE	9/322-269-5010		
2442281430	SERVICE CHARGES - REFUSE	9/322-269-5476		
2442281430	SERVICE CHARGES - REFUSE	9/322-269-5476	2442	CARAVAN PARK-CARAVAN PARK
2442281430	SERVICE CHARGES - REFUSE	2442281430	2442	CARAVAN PARK-CARAVAN PARK
2442281436	SERVICE CHARGES - SEWERAGE	9/322-271-5012		
2442281436	SERVICE CHARGES - SEWERAGE	9/322-271-5014		
2442281436	SERVICE CHARGES - SEWERAGE	9/322-271-5562		
2442281436	SERVICE CHARGES - SEWERAGE	9/322-271-5562	2442	CARAVAN PARK-CARAVAN PARK
2442281436	SERVICE CHARGES - SEWERAGE	2442281436	2442	CARAVAN PARK-CARAVAN PARK
2442281442	SERVICE CHARGES - WATER	9/322-273-5004		
2442281442	SERVICE CHARGES - WATER	9/322-273-5006		
2442281442	SERVICE CHARGES - WATER	9/322-273-5630		
2442281442	SERVICE CHARGES - WATER	9/322-273-5630	2442	CARAVAN PARK-CARAVAN PARK
2442281442	SERVICE CHARGES - WATER	2442281442	2442	CARAVAN PARK-CARAVAN PARK
2442281445	SUNDRY / UNFORESEEN EXPENSES	2442281445	08	
2442281448	TELEPHONES	9/322-289-1048		
2442281448	TELEPHONES	9/322-289-1048	2442	CARAVAN PARK-CARAVAN PARK
2442281448	TELEPHONES	2442281448	2442	CARAVAN PARK-CARAVAN PARK
2442281460	VEHICLE LICENCE FEES	9/322-311-1096		
2442621541	DAY VISITORS' FEES	9/322-81-5128		
2442621541	DAY VISITORS' FEES	9/322-81-5128	2442	CARAVAN PARK-CARAVAN PARK
2442621541	DAY VISITORS' FEES	2442621541	2442	CARAVAN PARK-CARAVAN PARK
2442661635	RENTAL - BUNGALOWS	9/322-221-5120		
2442661635	RENTAL - BUNGALOWS	9/322-221-5120	2442	CARAVAN PARK-CARAVAN PARK
2442661635	RENTAL - BUNGALOWS	2442661635	2442	CARAVAN PARK-CARAVAN PARK
2442661637	RENTAL - CARAVAN STANDS	9/322-225-5121		
2442661637	RENTAL - CARAVAN STANDS	9/322-225-5121	2442	CARAVAN PARK-CARAVAN PARK
2442661637	RENTAL - CARAVAN STANDS	2442661637	2442	CARAVAN PARK-CARAVAN PARK
2443281364	INSURANCE	9/328-139-1090		
2443281364	INSURANCE	9/328-139-1090	2443	MUSEUM-MUSEUM
2443281364	INSURANCE	2443281364	2443	MUSEUM-MUSEUM
2443281409	RENTAL CHARGES - BUILDINGS	2443281409	05	
2443281421	SERVICE CHARGES - ELECTRICITY	9/328-267-5000		
2443281421	SERVICE CHARGES - ELECTRICITY	9/328-267-5002		
2443281421	SERVICE CHARGES - ELECTRICITY	9/328-267-5198		
2443281421	SERVICE CHARGES - ELECTRICITY	9/328-267-5198	2443	MUSEUM-MUSEUM
2443281421	SERVICE CHARGES - ELECTRICITY	2443281421	2443	MUSEUM-MUSEUM
2443281430	SERVICE CHARGES - REFUSE	9/328-269-5008		
2443281430	SERVICE CHARGES - REFUSE	9/328-269-5010		
2443281430	SERVICE CHARGES - REFUSE	9/328-269-5476		
2443281430	SERVICE CHARGES - REFUSE	9/328-269-5476	2443	MUSEUM-MUSEUM
2443281430	SERVICE CHARGES - REFUSE	2443281430	2443	MUSEUM-MUSEUM
2443281436	SERVICE CHARGES - SEWERAGE	9/328-271-5012		
2443281436	SERVICE CHARGES - SEWERAGE	9/328-271-5014		
2443281436	SERVICE CHARGES - SEWERAGE	9/328-271-5562		
2443281436	SERVICE CHARGES - SEWERAGE	9/328-271-5562	2443	MUSEUM-MUSEUM
2443281436	SERVICE CHARGES - SEWERAGE	2443281436	2443	MUSEUM-MUSEUM
2443281442	SERVICE CHARGES - WATER	9/328-273-5004		
2443281442	SERVICE CHARGES - WATER	9/328-273-5006		
2443281442	SERVICE CHARGES - WATER	9/328-273-5630		
2443281442	SERVICE CHARGES - WATER	9/328-273-5630	2443	MUSEUM-MUSEUM
2443281442	SERVICE CHARGES - WATER	2443281442	2443	MUSEUM-MUSEUM
2444021027	CONTRIBUTION - UNEMPLOY INS FD	2444021027	08	
2444181139	DISTRIBUTION NETWORK	9/330-93-154		
2444181139	DISTRIBUTION NETWORK	9/330-93-154	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444181191	VEHICLES - SPAREPARTS	9/330-315-188		
2444181193	VEHICLES - TYRES OILS	9/330-317-189		
2444281319	CLEANING MATERIALS	9/330-45-900		
2444281319	CLEANING MATERIALS	9/330-45-900	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281355	FUEL - VEHICLES	9/330-121-1242		
2444281355	FUEL - VEHICLES	9/330-121-1242	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281355	FUEL - VEHICLES	2444281355	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281364	INSURANCE	9/330-139-1090		
2444281364	INSURANCE	9/330-139-1090	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281364	INSURANCE	2444281364	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281379	MEMBERSHIP SUBSCRIPTIONS	9/330-175-1112		
2444281379	MEMBERSHIP SUBSCRIPTIONS	2444281379	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281388	POSTAGES	2444281388	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281391	PRINTING STATIONERY	9/330-189-903		
2444281403	REFUSE BAGS	9/330-215-905		
2444281421	SERVICE CHARGES - ELECTRICITY	9/330-267-5200	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281430	SERVICE CHARGES - REFUSE	9/330-269-5474	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281436	SERVICE CHARGES - SEWERAGE	9/330-271-5560	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281442	SERVICE CHARGES - WATER	9/330-273-5004		
2444281442	SERVICE CHARGES - WATER	9/330-273-5006		
2444281442	SERVICE CHARGES - WATER	9/330-273-5630		
2444281442	SERVICE CHARGES - WATER	9/330-273-5630	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281442	SERVICE CHARGES - WATER	2444281442	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281443	SMALL CAPITAL PURCHAS EXPENSED	9/330-275-1016		
2444281448	TELEPHONES	9/330-289-1048		
2444281448	TELEPHONES	9/330-289-1048	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281448	TELEPHONES	2444281448	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444281454	TRAVELLING SUBSISTENCE	9/330-299-106		
2444281454	TRAVELLING SUBSISTENCE	9/330-299-1125		
2444281454	TRAVELLING SUBSISTENCE	9/330-299-1147		
2444281454	TRAVELLING SUBSISTENCE	9/330-299-1207		
2444281454	TRAVELLING SUBSISTENCE	9/330-303-1146	2444	RECREATIONAL PARK-RECREATIONAL PARK
2444661651	RENTAL - SUNDRIES	9/330-235-5082		
2444661651	RENTAL - SUNDRIES	2444661651	2444	RECREATIONAL PARK-RECREATIONAL PARK
2488021001	salaries	2488021001		
2488021001	salaries	9/1019-1026-2166	88	
2488281139	DISTRIBUTION NETWORK	9/336-93-154		
2488281139	DISTRIBUTION NETWORK	9/336-93-162		
2488281139	DISTRIBUTION NETWORK	9/336-93-158	2488	SPORT RECREATION-SPORT RECREATION
2488281139	DISTRIBUTION NETWORK	9/336-93-154	2488	SPORT RECREATION-SPORT RECREATION
2488281139	DISTRIBUTION NETWORK	9/336-93-162	2488	SPORT RECREATION-SPORT RECREATION
2488281139	DISTRIBUTION NETWORK	2488281139	2488	SPORT RECREATION-SPORT RECREATION
2661021001	SALARIES	2661021001	02	
2661021001	SALARIES	9/1025-1028-2704	61	

2661021001	SALARIES	9/1026-1029-2704	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021001	SALARIES	9/1027-1030-2704	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021001	SALARIES	9/1024-1027-2704	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021001	SALARIES	9/1024-1027-2042	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021003	BONUSES	2661021003	02				
2661021003	BONUSES	9/1025-1028-2723	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021003	BONUSES	9/1026-1029-2723	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021003	BONUSES	9/1027-1030-2723	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021003	BONUSES	9/1024-1027-2723	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021005	OVERTIME	2661021005	02				
2661021005	OVERTIME	9/1024-1027-2733	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021006	CELLPHONE ALLOWANCE	9/1024-1027-2047	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021007	ALLOWANCE - HOUSING SUBSIDY	9/1024-1027-2049	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021007	ALLOWANCE - HOUSING SUBSIDY	9/1024-1027-2714	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021015	ALLOWANCE - TRAVELLING	9/1024-1027-2051	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021020	CONTRIBUTION - LONG-SERV BEN	9/1024-1027-2725	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021021	CONTRIBUTION - MEDICAL AID FUND	2661021021	02				
2661021021	CONTRIBUTION - MEDICAL AID FUND	9/1026-1029-2744	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021021	CONTRIBUTION - MEDICAL AID FUND	9/1027-1030-2744	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021021	CONTRIBUTION - MEDICAL AID FUND	9/1024-1027-2744	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021023	CONTRIBUTION - PENSION FUND	9/1025-1028-2745	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021023	CONTRIBUTION - PENSION FUND	9/1026-1029-2745	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021023	CONTRIBUTION - PENSION FUND	9/1027-1030-2745	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021023	CONTRIBUTION - PENSION FUND	9/1024-1027-2745	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021027	CONTRIBUTION - UNEMPLOY INS FD	2661021027	02				
2661021027	CONTRIBUTION - UNEMPLOY INS FD	9/1025-1028-2746	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021027	CONTRIBUTION - UNEMPLOY INS FD	9/1026-1029-2746	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021027	CONTRIBUTION - UNEMPLOY INS FD	9/1027-1030-2746	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021027	CONTRIBUTION - UNEMPLOY INS FD	9/1024-1027-2746	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021027	CONTRIBUTION - UNEMPLOY INS FD	9/1024-1027-2077	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021028	ATTENDANCE ALLOWANCE	9/1026-1029-3904	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021031	LEVY - BARGAINING COUNCIL	2661021031	02				
2661021031	LEVY - BARGAINING COUNCIL	9/1025-1028-2742	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021031	LEVY - BARGAINING COUNCIL	9/1026-1029-2742	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021031	LEVY - BARGAINING COUNCIL	9/1027-1030-2742	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021031	LEVY - BARGAINING COUNCIL	9/1024-1027-2742	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021031	LEVY - BARGAINING COUNCIL	9/1024-1027-2082	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661021033	LEAVE GRATUITY	9/1024-1027-2737	61		b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661101101	PROVISION FOR BAD DEBTS	9/344-195-4142					
2661101101	PROVISION FOR BAD DEBTS	2661101101	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA'	b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661121111	DEBT COLLECTION COSTS	9/344-83-132					
2661141121	DEPRECIATION	9/348-85-400					
2661141121	DEPRECIATION	2661141121	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA'	b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661201201	INTEREST - BANK OVERDRAFT	9/344-147-700					
2661201201	INTEREST - BANK OVERDRAFT	2661201201	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA'	b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661201209	INTEREST - LATE PAYMENTS CR'S	9/344-153-706					
2661201209	INTEREST - LATE PAYMENTS CR'S	9/344-153-706	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA'	b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661201209	INTEREST - LATE PAYMENTS CR'S	2661201209	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA'	b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661241223	CONSULTANCY SERVICES	9/344-73-107					
2661241223	CONSULTANCY SERVICES	9/344-73-107	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA'	b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661241223	CONSULTANCY SERVICES	2661241223	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA'	b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share
2661261259	SUBSIDY - INDIGENT	9/286-350-5955	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA'	b24ed953-03ae-4467-ba3b-3fc158896032	FD0010010010020000000000000000000000(	Equitable Share

2883281413	TRAINING	9/376-299-112						
2883281413	TRAINING	9/376-299-114						
2883281413	TRAINING	9/376-299-1128						
2883281413	TRAINING	9/376-299-1130						
2883281413	TRAINING	9/376-299-1132						
2883281413	TRAINING	9/376-299-1150						
2883281413	TRAINING	9/376-299-1152						
2883281413	TRAINING	9/376-299-1154						
2883281413	TRAINING	9/376-299-1210						
2883281413	TRAINING	9/376-299-1212						
2883281413	TRAINING	9/376-299-1214						
2883281421	SERVICE CHARGES - ELECTRICITY	9/376-267-5000						
2883281421	SERVICE CHARGES - ELECTRICITY	9/376-267-5002						
2883281421	SERVICE CHARGES - ELECTRICITY	9/376-267-5198						
2883281421	SERVICE CHARGES - ELECTRICITY	9/376-267-5198	2883	ROADS	STORMWATER-ROADS	STORMWATER	94f2296d-bb2b-4274-99f3-84051815e481	FD001001001008001000000000000000000000 Electricity
2883281421	SERVICE CHARGES - ELECTRICITY	2883281421	2883	ROADS	STORMWATER-ROADS	STORMWATER	94f2296d-bb2b-4274-99f3-84051815e481	FD001001001008001000000000000000000000 Electricity
2883281443	SMALL CAPITAL PURCHAS EXPENSED	9/376-275-1020						
2883281445	SUNDRY / UNFORESEEN EXPENSES	2883281445	11					
2883281448	TELEPHONES	9/376-289-1052						
2883281448	TELEPHONES	9/376-289-1052	2883	ROADS	STORMWATER-ROADS	STORMWATER	5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2883281454	TRAVELLING SUBSISTENCE	9/376-303-1144						
2883281454	TRAVELLING SUBSISTENCE	9/376-303-1144	2883	ROADS	STORMWATER-ROADS	STORMWATER	5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2883281454	TRAVELLING SUBSISTENCE	9/376-303-1166	2883	ROADS	STORMWATER-ROADS	STORMWATER	5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2883281454	TRAVELLING SUBSISTENCE	9/376-303-1144	2883	ROADS	STORMWATER-ROADS	STORMWATER	5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2883281454	TRAVELLING SUBSISTENCE	2883281454	2883	ROADS	STORMWATER-ROADS	STORMWATER	5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2883281454	TRAVELLING SUBSISTENCE	9/376-303-1166	2883	ROADS	STORMWATER-ROADS	STORMWATER	5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2883281460	VEHICLE LICENCE FEES	9/376-311-1100						
2883281460	VEHICLE LICENCE FEES	9/376-311-1100	2883	ROADS	STORMWATER-ROADS	STORMWATER	5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2883621526	BUILDING PLANS	9/380-31-5116						
2883621526	BUILDING PLANS	9/380-31-5116	2883	ROADS	STORMWATER-ROADS	STORMWATER	d97cec8e-a8f2-40d0-824a-fd2c2011b5ea	FD001001001010000000000000000000000000 Operational Revenue
2883621526	BUILDING PLANS	2883621526	2883	ROADS	STORMWATER-ROADS	STORMWATER	d97cec8e-a8f2-40d0-824a-fd2c2011b5ea	FD001001001010000000000000000000000000 Operational Revenue
2883621553	GARDEN REFUSE REMOVAL	9/376-127-5124						
2883621553	GARDEN REFUSE REMOVAL	2883621553	2883	ROADS	STORMWATER-ROADS	STORMWATER	ac3573a5-1b7a-420e-b037-4a4388ff0ff7	FD001001001008003000000000000000000000 Waste
2883661649	RENTAL - MACHINERY	9/374-243-5084						
2883661649	RENTAL - MACHINERY	9/374-243-5084	2883	ROADS	STORMWATER-ROADS	STORMWATER	6f09f371-592b-46ae-b920-487ccf693a01	FD001001001006000000000000000000000000 Rental from Fixed Assets
2883661649	RENTAL - MACHINERY	2883661649	2883	ROADS	STORMWATER-ROADS	STORMWATER	6f09f371-592b-46ae-b920-487ccf693a01	FD001001001006000000000000000000000000 Rental from Fixed Assets
2883741691	COURT FINES	9/372-79-5732						
2883741691	COURT FINES	9/372-79-5732	2883	ROADS	STORMWATER-ROADS	STORMWATER	67455a2c-b77f-42a3-b4a9-9916dab727ab	FD001001001003000000000000000000000000 Fines, Penalties and Forfeits
2883741691	COURT FINES	2883741691	2883	ROADS	STORMWATER-ROADS	STORMWATER	67455a2c-b77f-42a3-b4a9-9916dab727ab	FD001001001003000000000000000000000000 Fines, Penalties and Forfeits
2883821782	CONDITIONAL:MUN INFRASTR GRANT	9/376-63-5888						
2883821782	CONDITIONAL:MUN INFRASTR GRANT	9/376-63-5888	2883	ROADS	STORMWATER-ROADS	STORMWATER	4dbc3daf-a7b5-4f4a-ad5f-98306319c866	FD001002002005037000000000000000000000 Municipal Infrastructure Grant
2884021001	SALARIES	2884021001	11					
2884021001	SALARIES	9/1033-1037-2704	84				5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2884021001	SALARIES	9/1033-1037-2166	84				5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2884021002	WAGES	9/1033-1037-2166	84				5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2884021003	BONUSES	9/1033-1037-2723	84				5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2884021007	ALLOWANCE - HOUSING SUBSIDY	9/1033-1037-2714	84				5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2884021020	CONTRIBUTION - LONG-SERV BEN	9/1033-1037-2725	84				5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2884021023	CONTRIBUTION - PENSION FUND	9/1033-1037-2745	84				5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2884021024	CONTRIBUTION - PAST-SERV BEN	9/1033-1037-2844	84				5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2884021024	CONTRIBUTION - PAST-SERV BEN	9/1033-1037-2693	84				5692f970-c29c-4044-80d7-1bcdbdd34348	FD001001001009001002000000000000000000 Levies
2884021027	CONTRIBUTION - UNEMPLOY INS FD	2884021027	11					

629081090500	UNAPPROPRIATED SURPLUS/DEFICIT	629081090500		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090500	UNAPPROPRIATED SURPLUS/DEFICIT	629081090500		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090500	UNAPPROPRIATED SURPLUS/DEFICIT	629081090500	62	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090500	UNAPPROPRIATED SURPLUS/DEFICIT	629081090500		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090509	UNAPPROPRIATED SURPLUS/DEFICIT	629081090509		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090509	UNAPPROPRIATED SURPLUS/DEFICIT	629081090509	62	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090509	UNAPPROPRIATED SURPLUS/DEFICIT	629081090509	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090518	UNAPPROPRIATED SURPLUS/DEFICIT	629081090518		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090551	UNAPPROPRIATED SURPLUS/DEFICIT	629081090551		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090551	UNAPPROPRIATED SURPLUS/DEFICIT	629081090551	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090551	UNAPPROPRIATED SURPLUS/DEFICIT	629081090551	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090551	UNAPPROPRIATED SURPLUS/DEFICIT	629081090551	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090551	UNAPPROPRIATED SURPLUS/DEFICIT	629081090551	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090551	UNAPPROPRIATED SURPLUS/DEFICIT	629081090551	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090551	UNAPPROPRIATED SURPLUS/DEFICIT	629081090551	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090582	UNAPPROPRIATED SURPLUS/DEFICIT	629081090582		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629081090583	UNAPPROPRIATED SURPLUS/DEFICIT	629081090583		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629141602100	DATA - FINANCE LEASE	629141602100		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629141602195	DATA- FINANCE LEASE	629141602195		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181954700	LANDFILL REHABILITATION PROV	629181954700	62	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181954700	LANDFILL REHABILITATION PROV	629181954700		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181954703	LANDFILL REHABILITATION PROV	629181954703		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181954703	LANDFILL REHABILITATION PROV	629181954703	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181954703	LANDFILL REHABILITATION PROV	629181954703	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181954749	LANDFILL REHABILITATION PROV	629181954749		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181954749	LANDFILL REHABILITATION PROV	629181954749	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970000	POST RETIREMENT BENEFITS PROV	629181970000		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970000	POST RETIREMENT BENEFITS PROV	629181970000		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970000	POST RETIREMENT BENEFITS PROV	629181970000	62	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970000	POST RETIREMENT BENEFITS PROV	629181970000		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970003	POST RETIREMENT BENEFITS PROV	629181970003		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970003	POST RETIREMENT BENEFITS PROV	629181970003	62	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970032	POST RETIREMENT BENEFITS PROV	629181970032	62	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970049	POST RETIREMENT BENEFITS PROV	629181970049		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970049	POST RETIREMENT BENEFITS PROV	629181970049	62	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970053	POST RETIREMENT BENEFITS PROV	629181970053		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970053	POST RETIREMENT BENEFITS PROV	629181970053	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970081	POST RETIREMENT BENEFITS PROV	629181970081		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629181970081	POST RETIREMENT BENEFITS PROV	629181970081	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629322228100	CONSUMER SERV DEPOSITS CONTROL	629322228100	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629322228100	CONSUMER SERV DEPOSITS CONTROL	629322228100	62	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629322228103	CONSUMER SERV DEPOSITS CONTROL	629322228103	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629322228103	CONSUMER SERV DEPOSITS CONTROL	629322228103	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629322228153	CONSUMER SERV DEPOSITS CONTROL	629322228153	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629342558000	LONG SERVICE BONUS-CUR PTN	629342558000	62	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629342558000	LONG SERVICE BONUS-CUR PTN	629342558000		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629342558003	LONG SERVICE BONUS-CUR PTN	629342558003		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629342558003	LONG SERVICE BONUS-CUR PTN	629342558003	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629342558003	LONG SERVICE BONUS-CUR PTN	629342558003	61	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629342558016	LONG SERVICE BONUS-CUR PTN	629342558016	62	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629342558021	LONG SERVICE BONUS-CUR PTN	629342558021	62	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions
629342558048	LONG SERVICE BONUS-CUR PTN	629342558048		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD00300000000000000000000000000000000	Non-funding Transactions

629525305452	ASSETS - HISTORICAL COST	629525305452			c1f5b8f4-9b3f-41ad-a76d-9536639895b5	FD0020010000000000000000000000000000000	Transfer from Operational Revenue	f3a9aaa9-529a-40d	FX00500100700000000000000000000000000000	Information Technology	2867fd3c-5d86-4727-81ab-369e691c198f	IA00200500100200100500200000000000000	Acquisitions	51bff2c6-a7b5-439b-bb44-fc9aa3af2efc 00002			cbdcc8da-00d3-4f59-83f8-4353271779d1	RX0020030070010020040010010000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525305452	ASSETS - HISTORICAL COST	629525305452	62		c1f5b8f4-9b3f-41ad-a76d-9536639895b5	FD0020010000000000000000000000000000000	Transfer from Operational Revenue	f3a9aaa9-529a-40d	FX00500100700000000000000000000000000000	Information Technology	2867fd3c-5d86-4727-81ab-369e691c198f	IA00200500100200100500200000000000000	Acquisitions	51bff2c6-a7b5-439b-bb44-fc9aa3af2efc 00002			cbdcc8da-00d3-4f59-83f8-4353271779d1	RX0020030070010020040010010000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525305455	ASSETS - HISTORICAL COST	629525305455	62		c1f5b8f4-9b3f-41ad-a76d-9536639895b5	FD0020010000000000000000000000000000000	Transfer from Operational Revenue	67347610-1db2-4	FX00500100400000000000000000000000000000	Finance	2867fd3c-5d86-4727-81ab-369e691c198f	IA00200500100200100500200000000000000	Acquisitions	51bff2c6-a7b5-439b-bb44-fc9aa3af2efc 00002			cbdcc8da-00d3-4f59-83f8-4353271779d1	RX0020030070010020040010010000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525305494	ASSETS - HISTORICAL COST	629525305494			484e9abc-200c-4a4c-a899-786a0d0315dc			92aebb43-91da-45	FX00100201300000000000000000000000000000	Libraries and Archives	c7e62bc9-4733-4473-8586-6b8cdb12d634	IA00201500100800100100200000000000000	Acquisitions	55cafe90-ce7b-4801-b148-7e9915e82081	PC0020030090000000000000000000000000000	Machinery and Equipment	e3de5501-d99a-46eb-bd33-17179774d8dd	RX0020030070010020040010020020000000000	Ward 2	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525305494	ASSETS - HISTORICAL COST	629525305494	6295	FINANCE: ADMINISTRATION-PROPERTY, PLANT EQI	484e9abc-200c-4a4c-a899-786a0d0315dc			92aebb43-91da-45	FX00100201300000000000000000000000000000	Libraries and Archives	c7e62bc9-4733-4473-8586-6b8cdb12d634	IA00201500100800100100200000000000000	Acquisitions	55cafe90-ce7b-4801-b148-7e9915e82081	PC0020030090000000000000000000000000000	Machinery and Equipment	e3de5501-d99a-46eb-bd33-17179774d8dd	RX0020030070010020040010020020000000000	Ward 2	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525331500	DEPRECIATION - ACCUMULATED COST	629525331500																			
629525331500	DEPRECIATION - ACCUMULATED COST	629525331500	00																		
629525331503	DEPRECIATION - ACCUMULATED COST	629525331503																			
629525331503	DEPRECIATION - ACCUMULATED COST	629525331503	00																		
629525331509	DEPRECIATION - ACCUMULATED COST	629525331509																			
629525331509	DEPRECIATION - ACCUMULATED COST	629525331509	00																		
629525405400	ASSETS - HISTORICAL COST	629525405400	6295	FINANCE: ADMINISTRATION-PROPERTY, PLANT EQI	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX00500100400000000000000000000000000000	Finance	3cf95426-e9f0-4c47-86c9-1fe6006b8c94	IA00201500100900100100100000000000000	Opening Balance	db728e3b-e11f-4654-806c-9d91bf9430c3	PC0020030050000000000000000000000000000	Furniture and Office Equipment	e0d27eb8-66d3-4f4c-807b-72a808cd904c	RX0020030070010020040010030000000000000	Whole of the Municipality	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525405444	ASSETS - HISTORICAL COST	629525405444	6295	FINANCE: ADMINISTRATION-PROPERTY, PLANT EQI	c1f5b8f4-9b3f-41ad-a76d-9536639895b5	FD0020010000000000000000000000000000000	Transfer from Operational Revenue	f3333fef-376f-4d0	FX00400100200000000000000000000000000000	Municipal Manager, Town Secretary and Chief Executive	ac3bf7a1-b0b5-49db-abe7-e390e0ddf564	IA00201500100900100100200000000000000	Acquisitions	db728e3b-e11f-4654-806c-9d91bf9430c3	PC0020030050000000000000000000000000000	Furniture and Office Equipment	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX0020030070010020040010010000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525405452	ASSETS - HISTORICAL COST	629525405452	6295	FINANCE: ADMINISTRATION-PROPERTY, PLANT EQI	c1f5b8f4-9b3f-41ad-a76d-9536639895b5	FD0020010000000000000000000000000000000	Transfer from Operational Revenue	0f52d9e5-907f-4d9	FX00500100100000000000000000000000000000	Administrative and Corporate Support	ac3bf7a1-b0b5-49db-abe7-e390e0ddf564	IA00201500100900100100200000000000000	Acquisitions	db728e3b-e11f-4654-806c-9d91bf9430c3	PC0020030050000000000000000000000000000	Furniture and Office Equipment	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX0020030070010020040010010000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525405455	ASSETS - HISTORICAL COST	629525405455	6295	FINANCE: ADMINISTRATION-PROPERTY, PLANT EQI	c1f5b8f4-9b3f-41ad-a76d-9536639895b5	FD0020010000000000000000000000000000000	Transfer from Operational Revenue	67347610-1db2-4	FX00500100400000000000000000000000000000	Finance	ac3bf7a1-b0b5-49db-abe7-e390e0ddf564	IA00201500100900100100200000000000000	Acquisitions	db728e3b-e11f-4654-806c-9d91bf9430c3	PC0020030050000000000000000000000000000	Furniture and Office Equipment	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX0020030070010020040010010000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525505400	ASSETS - HISTORICAL COST	629525505400	6295	FINANCE: ADMINISTRATION-PROPERTY, PLANT EQI	c1f5b8f4-9b3f-41ad-a76d-9536639895b5	FD0020010000000000000000000000000000000	Transfer from Operational Revenue	f3333fef-376f-4d0	FX00400100200000000000000000000000000000	Municipal Manager, Town Secretary and Chief Executive	5d9452bc-ae7c-4b5d-a3f3-947e45fea154	IA00201500101000100100200000000000000	Acquisitions	09f0d77d-d2e8-40f2-91e6-e89b7dad5a76	PC0020030040000000000000000000000000000	Computer Equipment	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX0020030070010020040010010000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525505444	ASSETS - HISTORICAL COST	629525505444	6295	FINANCE: ADMINISTRATION-PROPERTY, PLANT EQI	c1f5b8f4-9b3f-41ad-a76d-9536639895b5	FD0020010000000000000000000000000000000	Transfer from Operational Revenue	d322a6d8-8a77-4f	FX00400100100000000000000000000000000000	Mayor and Council	5d9452bc-ae7c-4b5d-a3f3-947e45fea154	IA00201500101000100100200000000000000	Acquisitions	09f0d77d-d2e8-40f2-91e6-e89b7dad5a76	PC0020030040000000000000000000000000000	Computer Equipment	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX0020030070010020040010010000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525505452	ASSETS - HISTORICAL COST	629525505452	6295	FINANCE: ADMINISTRATION-PROPERTY, PLANT EQI	c1f5b8f4-9b3f-41ad-a76d-9536639895b5	FD0020010000000000000000000000000000000	Transfer from Operational Revenue	f3a9aaa9-529a-40d	FX00500100700000000000000000000000000000	Information Technology	5d9452bc-ae7c-4b5d-a3f3-947e45fea154	IA00201500101000100100200000000000000	Acquisitions	09f0d77d-d2e8-40f2-91e6-e89b7dad5a76	PC0020030040000000000000000000000000000	Computer Equipment	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX0020030070010020040010010000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525505455	ASSETS - HISTORICAL COST	629525505455	6295	FINANCE: ADMINISTRATION-PROPERTY, PLANT EQI	c1f5b8f4-9b3f-41ad-a76d-9536639895b5	FD0020010000000000000000000000000000000	Transfer from Operational Revenue	67347610-1db2-4	FX00500100400000000000000000000000000000	Finance	5d9452bc-ae7c-4b5d-a3f3-947e45fea154	IA00201500101000100100200000000000000	Acquisitions	09f0d77d-d2e8-40f2-91e6-e89b7dad5a76	PC0020030040000000000000000000000000000	Computer Equipment	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX0020030070010020040010010000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525505494	ASSETS - HISTORICAL COST	629525505494	6295	FINANCE: ADMINISTRATION-PROPERTY, PLANT EQI	ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX00500100400000000000000000000000000000	Finance	604d89f5-fec6-4674-9b83-9d2bb33bbeaa	IA00201500100200100100100000000000000	Opening Balance	bda040d4-428a-40ac-9d29-0a94d311d122	PC0020030100000000000000000000000000000	Transport Assets	e0d27eb8-66d3-4f4c-807b-72a808cd904c	RX0020030070010020040010030000000000000	Whole of the Municipality	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525531500	DEPRECIATION - ACCUMULATED COST	629525531500																			
629525531500	DEPRECIATION - ACCUMULATED COST	629525531500	00																		
629525531503	DEPRECIATION - ACCUMULATED COST	629525531503																			
629525531503	DEPRECIATION - ACCUMULATED COST	629525531503	00																		
629525531509	DEPRECIATION - ACCUMULATED COST	629525531509																			
629525531509	DEPRECIATION - ACCUMULATED COST	629525531509	00																		
629525605400	ASSETS - HISTORICAL COST	629525605400																			
629525605400	ASSETS - HISTORICAL COST	629525605400	62		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD0030000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX00500100400000000000000000000000000000	Finance	f5e368c3-5f78-4701-bb69-5a93c0f9324c	IA00201500101600100100000000000000000	Opening Balance	0fda24c0-d29c-4ae5-8bb9-0a3f3b51668c	PC0010020070020000000000000000000000000	Storm water Conveyance	e0d27eb8-66d3-4f4c-807b-72a808cd904c	RX0020030070010020040010030000000000000	Whole of the Municipality	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525605402	ASSETS - HIST COST DISPOSALS	629525605402																			
629525605452	ASSETS - HISTORICAL COST	629525605452																			
629525631500	DEPRECIATION - ACCUMULATED COST	629525631500																			
629525631500	DEPRECIATION - ACCUMULATED COST	629525631500	00																		
629525631503	DEPRECIATION - ACCUMULATED COST	629525631503																			
629525631503	DEPRECIATION - ACCUMULATED COST	629525631503	00																		
629525631551	DEPRECIATION - ACCUMULATED COST	629525631551																			
629525631551	DEPRECIATION - ACCUMULATED COST	629525631551	00																		
629525805400	ASSETS - HISTORICAL COST	629525805400																			
629525805400	ASSETS - HISTORICAL COST	629525805400	62		c1f5b8f4-9b3f-41ad-a76d-9536639895b5	FD0020010000000000000000000000000000000	Transfer from Operational Revenue	67347610-1db2-4	FX00500100400000000000000000000000000000	Finance	5d9452bc-ae7c-4b5d-a3f3-947e45fea154	IA00201500101000100100200000000000000	Acquisitions	09f0d77d-d2e8-40f2-91e6-e89b7dad5a76 00001			cbdcc8da-00d3-4f59-83f8-4353271779d1	RX0020030070010020040010010000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO0030000000000000000000000000000000000
629525805402	ASSETS - HIST COST DISPOSALS	629525805402																			
629525805444	ASSETS - HISTORICAL COST	629525805444	00																		
629525805452	ASSETS-ADDITIONS DURING THE YEAR	629525805452																			
629525805494	ASSETS - HISTORICAL COST	629525805494																			
629525831500	DEPRECIATION - ACCUMULATED COST	629525831500																			
629525831500	DEPRECIATION - ACCUMULATED COST	629525831500	00																		
629525831503	DEPRECIATION - ACCUMULATED COST	629525831503																			
629525831503	DEPRECIATION - ACCUMULATED COST	629525831503	00																		
629525831509	DEPRECIATION - ACCUMULATED COST	629525831509																			
629525831551	DEPRECIATION - ACCUMULATED COST	629525831551																			
629525831551	DEPRECIATION - ACCUMULATED COST	629525831551	00																		
629525849200	IMPAIRMENT - ACCUMULATED COST	629525849200																			
629525849200	IMPAIRMENT - ACCUMULATED COST	629525849200	00																		
629525849203	IMPAIRMENT - ACCUMULATED COST	629525849203																			
[illegible]																					

629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2223	LIBRARY-LIBRARY	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	92aebb43-91da-45	FX001002013000000000000000000000000000	Libraries and Archives	e11c9416-fc80-4af8-8289-6cbd0f56ef83	IE010024003000000000000000000000000000	Information Services	19520452-a418-4759-966c-7118ccbd5ff1	PO003049000000000000000000000000000000	Website Development and Maintenance	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2222	HEALTH SERVICES-HEALTH SERVICES	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	aeb3e927-e9c2-4b3	FX006002002000000000000000000000000000	Health Services	bfbf874d-a9e4-4a02-ac45-bf4094fb6ee9	IE010029007000000000000000000000000000	Premiums	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2333	CEMETERY-CEMETERY	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	ba7a3e30-8c47-49	FX001001003000000000000000000000000000	Cemeteries, Funeral Parlours and Crematoriums	bfbf874d-a9e4-4a02-ac45-bf4094fb6ee9	IE010029007000000000000000000000000000	Premiums	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2882	SEWERAGE SERVICE-SEWERAGE SERVICE	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	c0faf3f7-55b6-4ef6	FX015001002000000000000000000000000000	Sewerage	12df9be9-ce17-496f-862a-1735427d770b	IE010061000000000000000000000000000000	Wet Fuel	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2882	SEWERAGE SERVICE-SEWERAGE SERVICE	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	c0faf3f7-55b6-4ef6	FX015001002000000000000000000000000000	Sewerage	bfbf874d-a9e4-4a02-ac45-bf4094fb6ee9	IE010029007000000000000000000000000000	Premiums	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2337	WORKSHOP-WORKSHOP	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	c57d4368-34c4-4b	FX005001005000000000000000000000000000	Fleet Management	12df9be9-ce17-496f-862a-1735427d770b	IE010061000000000000000000000000000000	Wet Fuel	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2337	WORKSHOP-WORKSHOP	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	c57d4368-34c4-4b	FX005001005000000000000000000000000000	Fleet Management	8af603f4-1efc-471f-8efb-a4081255c8ee	IE003003027000000000000000000000000000	Maintenance of Unspecified Assets	b2602b4d-3f7c-468d-8f77-6d674c05f691	PO001002002002010000000000000000000000	Transport Assets	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2337	WORKSHOP-WORKSHOP	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	c57d4368-34c4-4b	FX005001005000000000000000000000000000	Fleet Management	bfbf874d-a9e4-4a02-ac45-bf4094fb6ee9	IE010029007000000000000000000000000000	Premiums	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2444	RECREATIONAL PARK-RECREATIONAL PARK	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	c746317f-626c-40	FX013001002000000000000000000000000000	Community Parks (including Nurseries)	12df9be9-ce17-496f-862a-1735427d770b	IE010061000000000000000000000000000000	Wet Fuel	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2444	RECREATIONAL PARK-RECREATIONAL PARK	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	c746317f-626c-40	FX013001002000000000000000000000000000	Community Parks (including Nurseries)	bfbf874d-a9e4-4a02-ac45-bf4094fb6ee9	IE010029007000000000000000000000000000	Premiums	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2442	CARAVAN PARK-CARAVAN PARK	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	c91683cc-ca5a-411	FX013001003000000000000000000000000000	Recreational Facilities	12df9be9-ce17-496f-862a-1735427d770b	IE010061000000000000000000000000000000	Wet Fuel	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2442	CARAVAN PARK-CARAVAN PARK	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	c91683cc-ca5a-411	FX013001003000000000000000000000000000	Recreational Facilities	941ab780-cdfa-4842-bb68-a7f5ce3e333e	IE010015008000000000000000000000000000	Telephone, Fax, Telegraph and Telex	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2442	CARAVAN PARK-CARAVAN PARK	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	c91683cc-ca5a-411	FX013001003000000000000000000000000000	Recreational Facilities	bfbf874d-a9e4-4a02-ac45-bf4094fb6ee9	IE010029007000000000000000000000000000	Premiums	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2886	ELECTRICITY SERVICE-ELECTRICITY SERVICE	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	d0a8c200-23d4-43	FX002001001000000000000000000000000000	Electricity	120f6f74-4b7e-47dd-96c3-93f4921adee7	IR002006001008005003000000000000000000	Farm Dwellings	605b8064-4deb-464d-85bf-913c6c77fab6	PO003057001000000000000000000000000000	Electricity (50 kwh per household per month)	c1e58969-5b35-4b50-bd5b-69968f361227	RX002003007001002004001002004000000000	Ward 4	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2886	ELECTRICITY SERVICE-ELECTRICITY SERVICE	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	d0a8c200-23d4-43	FX002001001000000000000000000000000000	Electricity	12df9be9-ce17-496f-862a-1735427d770b	IE010061000000000000000000000000000000	Wet Fuel	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2886	ELECTRICITY SERVICE-ELECTRICITY SERVICE	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	d0a8c200-23d4-43	FX002001001000000000000000000000000000	Electricity	bfbf874d-a9e4-4a02-ac45-bf4094fb6ee9	IE010029007000000000000000000000000000	Premiums	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	11		b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	d322a6d8-8a77-4f	FX004001001000000000000000000000000000	Mayor and Council	c87fcfc1-960f-4bd4-9c90-aaca45924927	IE010047000000000000000000000000000000	Skills Development Fund Levy	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	d322a6d8-8a77-4f	FX004001001000000000000000000000000000	Mayor and Council	0b83967f-67d6-4d3c-91fe-c03fb9576d25	IE010042000000000000000000000000000000	Professional Bodies, Membership and Subscription	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	d322a6d8-8a77-4f	FX004001001000000000000000000000000000	Mayor and Council	941ab780-cdfa-4842-bb68-a7f5ce3e333e	IE010015008000000000000000000000000000	Telephone, Fax, Telegraph and Telex	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	d322a6d8-8a77-4f	FX004001001000000000000000000000000000	Mayor and Council	bfbf874d-a9e4-4a02-ac45-bf4094fb6ee9	IE010029007000000000000000000000000000	Premiums	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2111	COUNCIL GENERAL EXPENCES-COUNCIL GENERAL E	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	d322a6d8-8a77-4f	FX004001001000000000000000000000000000	Mayor and Council	e52fbd1e-ed26-4216-a4cb-a45ca65b5f26	IE010024012000000000000000000000000000	System Development	19520452-a418-4759-966c-7118ccbd5ff1	PO003049000000000000000000000000000000	Website Development and Maintenance	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2334	HOUSING SCHEME 4-HOUSING SCHEME 4	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	db25977d-5db7-4f	FX007002001000000000000000000000000000	Housing	bfbf874d-a9e4-4a02-ac45-bf4094fb6ee9	IE010029007000000000000000000000000000	Premiums	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2335	HOUSING SCHEME 5-HOUSING SCHEME 5	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	db25977d-5db7-4f	FX007002001000000000000000000000000000	Housing	bfbf874d-a9e4-4a02-ac45-bf4094fb6ee9	IE010029007000000000000000000000000000	Premiums	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2336	FIRE BRIGADE-FIRE BRIGADE	b24ed953-03ae-4467-ba3b-3fc158896032	FD001001001002000000000000000000000000	Equitable Share	e786cb3f-4469-40	FX011001005000000000000000000000000000	Fire Fighting and Protection	bfbf874d-a9e4-4a02-ac45-bf4094fb6ee9	IE010029007000000000000000000000000000	Premiums	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	3883	ROADS STORMWATER-ROADS STORMWATER	c1b676b0-2f09-480e-b1fd-b69b5968bcfd			028ec562-fa32-44	FX014001003000000000000000000000000000	Solid Waste Removal	24e1ed8f-f7c3-4e2a-b616-cad41b094323	IA002015001006001002000000000000000000	Acquisitions	c00faddb-1313-4006-9336-db2a34600547	PC001002002004000000000000000000000000	Waste Drop-off Points	e7241caf-75cc-45de-b389-f85cc8faa164	RX002003007001002004001002003000000000	Ward 3	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	3883	ROADS STORMWATER-ROADS STORMWATER	c1b676b0-2f09-480e-b1fd-b69b5968bcfd			c0faf3f7-55b6-4ef6	FX015001002000000000000000000000000000	Sewerage	221bc30f-6f91-48bb-9093-534df5b6648e	IA002015001005001002000000000000000000	Acquisitions	be216110-42cf-4427-80d9-04dbe49e824e	PC001002005002000000000000000000000000	Reticulation	c1e58969-5b35-4b50-bd5b-69968f361227	RX002003007001002004001002004000000000	Ward 4	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA	cfd39d4a-0125-4a5c-acd4-91b2d8074ad8	FD001002002009003004000000000000000000	Alexkor Ltd	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	a7731dd7-949d-4703-aa8f-54555504b7fc	IR003005002002004003005000000000000000	Unspecified	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2221	ADMINISTRATION-ADMINISTRATION	d97cec8e-a8f2-40d0-824a-fd2c2011b5ea	FD001001001010000000000000000000000000	Operational Revenue	0f52d9e5-907f-4d	FX005001001000000000000000000000000000	Administrative and Corporate Support	fbd9b810-cd7f-4d0b-8b7b-e13fc39ac765	IR002003011004000000000000000000000000	Municipal Information and Statistics	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA	d97cec8e-a8f2-40d0-824a-fd2c2011b5ea	FD001001001010000000000000000000000000	Operational Revenue	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	cee0a73c-5f71-4696-990a-9704684fa0da	IR002003007000000000000000000000000000	Incidental Cash Surpluses	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2883	ROADS STORMWATER-ROADS STORMWATER	d97cec8e-a8f2-40d0-824a-fd2c2011b5ea	FD001001001010000000000000000000000000	Operational Revenue	e65f548d-c3fb-4eb	FX010001006000000000000000000000000000	Town Planning, Building Regulations and Enforcement, and City Engineer	3541c24c-dfea-44a9-b33f-08cc85dec917	IR002005029000000000000000000000000000	Building Plan Clause Levy	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2661	FINANCE: ADMINISTRATION-FINANCE: ADMINISTRA	da01fb3c-592d-44dd-afe5-eb244dc08854	FD001001001004001002000000000000000000	Receivables	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	707eb088-a6ab-44d7-9c1b-4b10abe40462	IR002002001002003000000000000000000000	Short Term Investments and Call Accounts	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929709200	BANK A/C- R GS PRIMARY ACCOUNT	629929709200	2885	WATER SERVICE-WATER SERVICE	dea1a0a3-c379-42a1-9f4a-fea44966c4b1			2d32384d-4dba-48	FX016001002000000000000000000000000000	Water Distribution	24a91f17-29db-4248-b4c5-3f507836d51a			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929839400	FLOATS: CARAVAN PARK	629929839400	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	1b7f165b-8373-4e09-b23e-eda3e554ad2a	IA001001003001000000000000000000000000	Cashier Floats	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929839600	FLOATS: CASHIERS GENERAL	629929839600	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929839800	FLOATS: PREPAID ELECTR	629929839800	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929840000	FLOATS: VEHICLE REGISTRATION	629929840000	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
629929976500	Stock Adjustments	629929976500	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729020146600	HOUSING DEVELOPMENT FUND	729020146600	72		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	0961e079-34c8-4a2f-91ba-f8d0bdfc5edb	LN004002001001000000000000000000000000	Opening Balance	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729020146600	HOUSING DEVELOPMENT FUND	729020146600			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729020146653	HOUSING DEVELOPMENT FUND	729020146653			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729383213300	C F CONSTRUCTION	729383213300	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	64e90719-e263-456e-b7b6-8e089482fa11	IL001006006000000000000000000000000000	Retentions	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729403918100	CGR:DLG Housing- PROJECTS	729403918100			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729403918103	CGR:DLG Housing- PROJECTS	729403918103			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729403918140	CGR:DLG Housing- PROJECTS	729403918140			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729403918184	CGR:DLG Housing- PROJECTS	729403918184			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729627353300	HOUSING SCHEME 4	729627353300	72		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	1f691760-d111-4a52-9b98-c1b047900cbb	IA002011006001000000000000000000000000	Opening Balance	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729627353300	HOUSING SCHEME 4	729627353300			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729627353347	HOUSING SCHEME 4	729627353347			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729627353600	HOUSING SCHEME 5	729627353600	72		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	1f691760-d111-4a52-9b98-c1b047900cbb	IA002011006001000000000000000000000000	Opening Balance	53d432c7-5d06-4d53-a785-f29995840060	PO002000000000000000000000000000000000	Municipal Running Cost	e0d27eb8-66d3-4f4c-807b-72a808cd904c	RX002003007001002004001003000000000000	Whole of the Municipality	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729627353600	HOUSING SCHEME 5	729627353600			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729627353647	HOUSING SCHEME 5	729627353647			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729828047400	HOUSING RENTAL DEBTORS	729828047400	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	9c282eae-a626-4e8d-ae5b-27179ab9054f	IA001010003003001000000000000000000000	Opening Balance	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729828065600	OTHER RENTAL DEBTORS	729828065600			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	287c1f27-8ea9-4a5b-a69d-2bcc2af09acb	IA001010003004009000000000000000000000	Accrued Revenue	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729828065600	OTHER RENTAL DEBTORS	729828065600	0000		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	287c1f27-8ea9-4a5b-a69d-2bcc2af09acb	IA001010003004009000000000000000000000	Accrued Revenue	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729828065600	OTHER RENTAL DEBTORS	729828065600	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	6501cfe7-728f-4482-bf79-8cefe54bf221	IL001006015000000000000000000000000000	Unallocated Deposits	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729848446900	HOUSING INSTALMENTS	729848446900	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	21404132-e919-47d8-8b5b-266c93fc68c4			47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729848446900	HOUSING INSTALMENTS	729848446900	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889545000	H D F:FNB-62117608581 (15 058.80)	729889545000			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	328372ed-c27f-497d-87c4-72ddfb833024	IA001001002006001000200000000000000000	Deposits	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889545000	H D F:FNB-62117608581 (15 058.80)	729889545000			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	c89758b0-77df-49f6-ada8-c30f03afcd93	IA001001002006001000400000000000000000	Interest Earned	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889545038	H D F:FNB-62117608581	729889545038			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	328372ed-c27f-497d-87c4-72ddfb833024	IA001001002006001000200000000000000000	Deposits	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889545038	H D F:FNB-62117608581	729889545038	72		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	328372ed-c27f-497d-87c4-72ddfb833024	IA001001002006001000200000000000000000	Deposits	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889545070	H D F:FNB-62117608581	729889545070			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	c89758b0-77df-49f6-ada8-c30f03afcd93	IA001001002006001000400000000000000000	Interest Earned	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889545070	H D F:FNB-62117608581	729889545070	72		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	c89758b0-77df-49f6-ada8-c30f03afcd93	IA001001002006001000400000000000000000	Interest Earned	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889632800	DLG H PROJECTS: FNB-CD62137578433	729889632800			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	328372ed-c27f-497d-87c4-72ddfb833024	IA001001002006001000200000000000000000	Deposits	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889632800	DLG H PROJECTS: FNB-CD62137578433	729889632800			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	b5a81617-4708-4b88-8b94-a98d42ba4dd1	IA001001002006001000300000000000000000	Withdrawals	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889632800	DLG H PROJECTS: FNB-CD62137578433	729889632800			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	c89758b0-77df-49f6-ada8-c30f03afcd93	IA001001002006001000400000000000000000	Interest Earned	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889632800	DLG H PROJECTS: FNB-CD62137578433	729889632800	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	0f2778c3-1249-4524-80bb-d7c3e8a09c88	IA001001002006001000100000000000000000	Opening Balance	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889632800	DLG H PROJECTS: FNB-CD62137578433	729889632800	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889632838	DLG H PROJECTS: FNB-CD62137578433	729889632838			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	328372ed-c27f-497d-87c4-72ddfb833024	IA001001002006001000200000000000000000	Deposits	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889632869	DLG H PROJECTS: FNB-CD62137578433	729889632869			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	b5a81617-4708-4b88-8b94-a98d42ba4dd1	IA001001002006001000300000000000000000	Withdrawals	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889632870	DLG H PROJECTS: FNB-CD62137578433	729889632870			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	c89758b0-77df-49f6-ada8-c30f03afcd93	IA001001002006001000400000000000000000	Interest Earned	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
729889632870	DLG H PROJECTS: FNB-CD62137578433	729889632870	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	c89758b0-77df-49f6-ada8-c30f03afcd93	IA001001002006001000400000000000000000	Interest Earned	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141604300	ANNUITY LOANS(DBSA LOAN 2)	929141604300	92		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	79651c31-db95-400d-87f3-83d0b0310b2e	IL002003005008002006002001000000000000	Opening Balance	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141604303	ANNUITY LOANS(DBSA LOAN 2)	929141604303	92		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	84c27ccd-8d5c-4f99-bf2b-89bfb2e74e0c	IL002003005008002006002002000000000000	Advances	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141604304	ANNUITY LOANS(DBSA LOAN 2)	929141604304	92		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	ea980e94-324f-49d0-830d-2513d58251b0	IL002003005008002006002003000000000000	Repayments	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141604322	ANNUITY LOANS(DBSA LOAN 2)	929141604322	92		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	8ecf87c4-22f1-4797-88c0-3a973a95d5ec	IL002003005008002006002004000000000000	Interest	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141604339	ANNUITY LOANS(DBSA LOAN 2)	929141604339	92		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	95095b04-5c0d-41a7-8623-a0f056f68835	IL002003005008002006002005000000000000	Other Changes	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141604340	ANNUITY LOANS(DBSA LOAN 2)	929141604340	92		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	76265a49-742b-45d8-8576-edc8544d4f3c	IL002003005008002006002006000000000000	Transferred to Current Liabilities	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141604395	ANNUITY LOANS(DBSA LOAN 2)	929141604395	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141604500	Lease(4x4mp161spfch)	929141604500	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	21404132-e919-47d8-8b5b-266c93fc68c4			47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141643200	4xMP 201 SPF COPIERS	929141643200	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	21404132-e919-47d8-8b5b-266c93fc68c4			47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141681600	MP 4001 COPIER MACHINE	929141681600	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	21404132-e919-47d8-8b5b-266c93fc68c4			47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141704300	Wesbank Refuse truck	929141704300			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	dbe8193d-3bcf-45cd-b3e3-077d0be6b8dc			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141704300	Wesbank Refuse truck	929141704300			ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	ddae12e1-25a4-47f8-9f9a-e210209a9cf4	IR002006002006000000000000000000000000	Availability Charges	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929141704398	Refuse truck- finance charges	929141704398	61		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	c80f9188-81ce-4ff	FX005001003000000000000000000000000000	Budget and Treasury Office	N/A			63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	21404132-e919-47d8-8b5b-266c93fc68c4			47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000
929929708000	BANK A/C - EXTERNAL FINANCING FUND	929929708000	92		ac97d0b1-d32f-4077-947c-f147177f7bfb	FD003000000000000000000000000000000000	Non-funding Transactions	67347610-1db2-4	FX005001004000000000000000000000000000	Finance	0f2778c3-1249-4524-80bb-d7c3e8a09c88	IA001001002006001000100000000000000000	Opening Balance	63348e37-464e-4ac0-a13a-e577838ff961	PD000000000000000000000000000000000000	Default Transactions	cbdcc8da-00d3-4f59-83f8-4353271779d1	RX002003007001002004001001000000000000	Administrative or Head Office (Including Satellite Offices)	47c7ba65-c270-4a7f-91ba-3842eb629ddf	CO003000000000000000000000000000000000

COSTING DESCRIPTION	CATEG	CATEGORY DESCRIPTION	B-FWD	201707 ACTUAL	201708 ACTUAL	201709 ACTUAL	201710 ACTUAL	201711 ACTUAL	201712 ACTUAL	201801 ACTUAL	201802 ACTUAL	201803 ACTUAL	201804 ACTUAL	201805 ACTUAL	201806 ACTUAL	TOTAL ACTUAL	201707 BUDGET	201708 BUDGET	201709 BUDGET	201710 BUDGET	201711 BUDGET	201712 BUDGET	201801 BUDGET	201802 BUDGET	201803 BUDGET	201804 BUDGET	201805 BUDGET	201806 BUDGET	TOTAL BUDGET	2017 ORIG BUDGET	COUNT
Default	10	Rates General Services	0.00	0.00	0.00	-848.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(848.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates General Services	0.00	-593.43	-795.96	0.00	-711.96	-917.25	-2 477.39	-804.08	-579.44	-1 728.83	-694.35	-574.95	-446.00	(10 323.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11 000.00	1
Default	10	Rates General Services	0.00	0.00	0.00	0.00	-3 439.64	0.00	0.00	0.00	11 970.99	15 173.15	15 321.87	15 173.15	15 173.15	69 372.67	18 074.35	18 074.35	18 074.35	18 074.35	18 074.35	18 074.35	18 074.35	18 074.35	18 074.35	18 074.35	18 074.35	18 161.15	216 979.00	216 979.00	1
Default	0	Category	0.00	0.00	0.00	0.00	16 421.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 659.77	18 081.56	1 506.23	1 506.23	1 506.23	1 506.23	1 506.23	1 506.23	1 506.23	1 506.23	1 506.23	1 506.23	1 506.23	1 513.47	18 082.00	18 082.00	1
Default	10	Rates General Services	0.00	3 490.80	3 490.80	4 009.20	3 490.80	3 490.80	3 771.60	0.00	0.00	0.00	0.00	0.00	0.00	21 744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	3 253.36	3 253.36	3 253.36	3 253.36	3 253.36	3 253.36	3 253.36	3 253.36	3 253.36	3 253.36	3 253.36	3 269.04	39 056.00	39 056.00	1
	10	Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 836.04	0
	10	Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	-0.77	0.00	-1 836.04	0
Default	10	Rates General Services	0.00	18 349.99	18 285.35	0.00	17 700.35	19 317.13	23 897.25	17 465.45	18 950.80	41 531.21	0.00	21 242.16	41 313.98	238 053.67	152.93	152.93	152.93	152.93	152.93	152.93	152.93	152.93	152.93	152.93	152.93	153.77	1 836.00	1 836.00	1
Default	100	Rates General Services	0.00	17 914.69	17 914.69	17 914.69	17 914.69	17 914.69	17 914.69	17 914.69	28 786.24	28 786.24	28 786.24	28 786.24	28 786.24	269 334.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates General Services	0.00	8.25	8.25	8.25	8.25	8.25	8.25	0.00	8.25	8.25	8.25	8.25	8.25	90.75	7.99	7.99	7.99	7.99	7.99	7.99	7.99	7.99	7.99	7.99	7.99	8.11	96.00	96.00	1
Default	10	Rates General Services	0.00	148.72	148.72	148.72	148.72	148.72	148.72	148.72	268.43	297.44	148.72	297.44	297.44	2 350.51	177.01	177.01	177.01	177.01	177.01	177.01	177.01	177.01	177.01	177.01	177.01	177.89	2 125.00	2 125.00	1
	0	Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	1
	0	Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	0.88	0.00	-0.51	0
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.12	1.00	1.00	1
	10	Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1 049 271.39	-83 402.61	-83 402.61	-83 402.61	-83 402.61	-83 402.61	-83 402.61	-83 402.61	-83 402.61	-83 402.61	-83 402.61	-83 803.29	131 442.00	0.00	0
Default	10	Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	13 900.43	13 900.43	13 900.43	13 900.43	13 900.43	13 900.43	13 900.43	13 900.43	13 900.43	13 900.43	13 900.43	13 967.27	166 872.00	166 872.00	1
Default	10	Rates General Services	0.00	80 227.14	80 227.14	80 227.14	80 227.14	80 227.14	80 227.14	80 227.14	80 227.14	144 227.70	144 227.70	144 227.76	88 442.28	1 162 942.56	69 502.18	69 502.18	69 502.18	69 502.18	69 502.18	69 502.18	69 502.18	69 502.18	69 502.18	69 502.18	69 502.18	69 836.02	834 360.00	834 360.00	1
Default	10	Rates General Services	0.00	26 742.36	26 742.36	26 742.36	26 742.36	26 742.36	26 742.36	26 742.36	26 742.36	29 480.76	29 480.76	29 480.76	29 480.76	331 861.92	23 167.39	23 167.39	23 167.39	23 167.39	23 167.39	23 167.39	23 167.39	23 167.39	23 167.39	23 167.39	23 167.39	23 278.71	278 120.00	278 120.00	1
Default	10	Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	4 633.47	4 633.47	4 633.47	4 633.47	4 633.47	4 633.47	4 633.47	4 633.47	4 633.47	4 633.47	4 633.47	4 655.83	55 624.00	55 624.00	1
	10	Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1 664.38	1 664.38	1 664.38	1 664.38	1 664.38	1 664.38	1 664.38	1 664.38	1 664.38	1 664.38	1 664.38	1 659.82	19 968.00	0.00	0
Default	10	Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	158.27	158.27	158.27	158.27	158.27	158.27	158.27	158.27	158.27	158.27	158.27	159.03	1 900.00	1 900.00	1
Default	10	Rates General Services	0.00	10 434.00	10 434.00	10 434.00	10 434.00	10 434.00	10 434.00	10 434.00	10 434.00	20 400.00	20 400.00	20 400.00	20 400.00	165 072.00	791.35	791.35	791.35	791.35	791.35	791.35	791.35	791.35	791.35	791.35	791.35	795.15	9 500.00	9 500.00	1
	10	Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	2 973.42	2 973.42	2 973.42	2 973.42	2 973.42	2 973.42	2 973.42	2 973.42	2 973.42	2 973.42	2 973.42	2 780.38	35 488.00	0.00	0
Default	10	Rates General Services	0.00	44 360.31	44 360.31	44 360.31	44 360.31	44 360.31	44 360.31	44 360.31	44 360.31	58 893.87	58 893.87	58 893.86	46 578.31	578 142.39	44 342.58	44 342.58	44 342.58	44 342.58	44 342.58	44 342.58	44 342.58	44 342.58	44 342.58	44 342.58	44 342.58	44 555.62	532 324.00	532 324.00	1
Default	10	Rates General Services	0.00	14 786.77	14 786.77	14 786.77	14 786.77	14 786.77	14 786.77	14 786.77	14 786.77	15 526.10	15 526.10	15 526.10	15 526.10	180 398.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	10	Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1 668.90	1 668.90	1 668.90	1 668.90	1 668.90	1 668.90	1 668.90	1 668.90	1 668.90	1 668.90	1 668.90	1 610.10	19 968.00	0.00	0
Default	10	Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	14 780.83	14 780.83	14 780.83	14 780.83	14 780.83	14 780.83	14 780.83	14 780.83	14 780.83	14 780.83	14 780.83	14 851.87	177 441.00	177 441.00	1
Default	10	Rates General Services	0.00	1 739.00	1 739.00	1 739.00	1 739.00	1 739.00	1 739.00	1 739.00	1 739.00	3 400.00	3 400.00	3 400.00	3 400.00	27 512.00	158.27	158.27	158.27	158.27	158.27	158.27	158.27	158.27	158.27	158.27	158.27	159.03	1 900.00	1 900.00	1
Default	0	Category	0.00	18 000.00	19 000.00	19 500.00	17 500.00	17 000.00	16 000.00	17 500.00	16 500.00	16 500.00	15 000.00	15 000.00	15 500.00	203 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1

	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	1 071.00	18 520.37	0.00	607.80
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	727.20	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	1 653.11	1 653.11	1 653.11	1 653.11	1 653.11	1 653.11	1 653.11	1 675.15	1 675.15
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	2 558.50	0.00	1 821.30	0.00	0.00	0.00	0.00	1 054.88
Default	10	Rates	General Services	0.00	0.00	283.78	0.00	2 836.14	1 248.13	0.00	0.00	0.00	931.37
Default	10	Rates	General Services	0.00	0.00	0.00	9 300.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	1 387.03	537.88	1 887.35	3 752.92	0.00	1 435.97	1 184.01	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	87.48	87.48	87.48	174.96	0.00	87.48	87.48	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	206.20	206.20	206.20	412.40	0.00	206.20	206.20	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	184.64	367.72	284.51	469.14	0.00	184.64	251.22	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	1 984.59	1 910.51	1 969.83	1 884.80	1 867.70	1 868.46	1 807.96	0.00	1 062.88
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	-9 300.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	9 300.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	-555 500.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	555 500.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	254 678.83	254 678.83	254 678.83	254 678.83	254 678.83	254 678.83	254 678.83	254 678.83	254 678.83	254 678.83	254 678.83	255 901.87	3 057 369.00	3 057 369.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	48 135.73	48 135.73	48 135.73	48 135.73	48 135.73	48 135.73	48 135.73	48 135.73	48 135.73	48 135.73	48 135.73	48 366.97	577 860.00	577 860.00	1
Default	10 Rates General Services	0.00	320 047.10	320 047.10	320 047.10	311 159.57	284 317.09	312 515.02	334 245.02	322 617.80	328 811.96	324 166.34	324 166.34	331 166.34	3 833 306.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	35 005.80	35 005.80	35 005.80	35 005.80	35 005.80	35 005.80	35 005.80	38 448.05	38 448.05	38 448.05	35 005.80	35 005.80	430 396.35	58 319.66	58 319.66	58 319.66	58 319.66	58 319.66	58 319.66	58 319.66	58 319.66	58 319.66	58 319.66	58 319.66	58 599.74	700 116.00	700 116.00	1
	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11	-112.21	-1.00	0.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27 506.53	27 506.53	2 291.33	2 291.33	2 291.33	2 291.33	2 291.33	2 291.33	2 291.33	2 291.33	2 291.33	2 291.33	2 291.33	2 302.37	27 507.00	27 507.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	21 223.25	21 223.25	21 223.25	21 223.25	21 223.25	21 223.25	21 223.25	21 223.25	21 223.25	21 223.25	21 223.25	21 325.25	254 781.00	254 781.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48 154.97	48 154.97	4 011.31	4 011.31	4 011.31	4 011.31	4 011.31	4 011.31	4 011.31	4 011.31	4 011.31	4 011.31	4 011.31	4 030.59	48 155.00	48 155.00	1
Default	10 Rates General Services	0.00	5 177.12	13 689.09	14 650.40	37 618.46	197 315.64	4 573.37	7 279.13	6 351.93	0.00	25 007.15	0.00	-56 881.53	254 780.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	987.00	990.00	11 847.00	0.00	1
Default	10 Rates General Services	0.00	781.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 855.82	0.00	3 637.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	18 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	12 763.08	12 763.08	12 763.08	12 763.08	12 763.08	12 763.08	16 205.33	16 205.33	16 205.33	16 205.33	16 205.33	16 205.33	173 810.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	390.00	400.00	390.00	390.00	350.00	390.00	390.00	390.00	50.00	40.00	50.00	40.00	3 270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	6 000.00	72 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	0.00	0.00	13 141.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13 141.54	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51	-83.61	-1.00	0.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	16 259.82	16 259.82	16 259.82	16 259.82	16 259.82	16 259.82	16 259.82	16 259.82	16 259.82	16 259.82	16 259.82	16 337.98	195 196.00	195 196.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	3 940.67	3 940.67	3 940.67	3 940.67	3 940.67	3 940.67	3 940.67	3 940.67	3 940.67	3 940.67	3 940.67	3 959.63	47 307.00	47 307.00	1
Default	10 Rates General Services	0.00	21 498.00	21 498.00	21 498.00	21 498.00	20 034.00	20 034.00	21 473.40	21 473.40	21 473.40	21 473.40	21 473.40	21 473.40	254 900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	4 949.18	4 949.18	4 949.18	4 949.18	4 949.18	4 949.18	4 949.18	4 949.18	4 949.18	4 949.18	4 949.18	4 973.02	59 414.00	59 414.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	45 842.15	45 842.15	45 842.15	45 842.15	45 842.15	45 842.15	45 842.15	45 842.15	45 842.15	45 842.15	45 842.15	46 062.35	550 326.00	550 326.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	8 664.44	8 664.44	8 664.44	8 664.44	8 664.44	8 664.44	8 664.44	8 664.44	8 664.44	8 664.44	8 664.44	8 706.16	104 015.00	104 015.00	1
Default	10 Rates General Services	0.00	56 108.38	56 108.38	56 108.38	54 986.43	49 810.23	49 810.23	56 473.86	56 571.11	56 849.84	56 849.84	56 849.84	56 849.84	663 376.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	-15.29	0.00	0.00	0
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	269.55	269.55	269.55	269.55	269.55	269.55	269.55	269.55	269.55	269.55	269.55	270.95	3 236.00	3 236.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	2 277.42	2 277.42	2 277.42	2 277.42	2 277.42	2 277.42	2 277.42	2 277.42	2 277.42	2 277.42	2 277.42	2 288.38	27 340.00	27 340.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	477.64	477.64	477.64	477.64	477.64	477.64	477.64	477.64	477.64	477.64	477.64	479.96	5 734.00	5 734.00	1
Default	10 Rates General Services	0.00	2 752.65	2 693.17	2 814.70	2 687.07	2 992.21	2 721.40	2 749.71	2 732.47	2 754.46	2 826.04	2 754.46	2 909.00	33 387.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	148.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	1 784.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	4 055.85	5 407.80	3 785.46	3 785.46	0.00	0.00	0.00	0.00	0.00	17 034.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	-0.99	0.00	0.00	0
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	16.11	192.00	192.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	143.94	143.94	143.94	143.94	143.94	143.94	143.94	143.94	143.94	143.94	143.94	144.66	1 728.00	1 728.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	31.98	31.98	31.98	31.98	31.98	31.98	31.98	31.98	31.98	31.98	31.98	32.22	384.00	384.00	1
Default	10 Rates General Services	0.00	189.75	189.75	189.75	189.75	181.50	189.75	189.75	189.75	189.75	189.75	189.75	198.00	2 277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	23 465.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23 465.44	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-4 585.11	-4 585.11	-4 585.11	-4 585.11	-4 585.11	-4 585.11	-4 585.11	-4 585.11	-4 585.11	-4 585.11	-4 607.12	-4 585.12	-55 043.34	-55 043.34	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-1.89	-1.89	-1.89	-1.89	-1.89	-1.89	-1.89	-1.89	-1.89	-1.89	20.12	-0.88	0.34	0.34	0
	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	1
	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1 348.18	1 348.18	1 348.18	1 348.18	1 348.18	1 348.18	1 348.18	1 348.18	1 348.18	1 348.18	1 354.65	1 348.25	16 184.70	16 184.70	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82	-5.65	-2.25	0.30	0.30	0
	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	28.14	28.14	28.14	28.14	28.14	28.14	28.14	28.14	28.14	28.14	28.28	28.21	337.89	337.89	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.14	-0.28	1.79	0.11	0.11	0
	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1 151.16	1 151.16	1 151.16	1 151.16	1 151.16	1 151.16	1 151.16	1 151.16	1 151.16	1 151.16	1 156.69	1 151.25	13 819.54	13 819.54	1
Default	10 Rates General Services	0.00	16 074.20	0.00	99.29	110.47	0.00	31.05	5 297.83	255.13	0.00	0.00	7 820.79	371.53	30 060.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	-4.69	-3.25	0.46	0.46	0
	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	4 165.00	4 165.00	4 165.00	4 165.00	4 165.00	4 165.00	4 165.00	4 165.00	4 165.00	4 165.00	4 185.00	4 165.00	50 000.00	50 000.00	1
Default	10 Rates General Services	0.00	0.00	1 140.00	0.00	0.00	0.00	48 000.00	436 734.87	53 756.70	123 163.32	0.00	347 487.05	233 727.46	1 244 009.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10 Rates General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-18.00	-2.00	0.00	0.00	0
Default	10 Rates General Services	0.00	0.00	0.00	229 296.37	229 296.37	229 296.37	231 025.62	230 550.38	231 950.88	230 750.88	231 750.88	225 593.69	225 593.69	2 295 105.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1

	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 259.90	2 249.10	27 000.00	27 000.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 249.10	2 259.90	2 249.10	27 000.00	27 000.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	376.65	374.85	4 500.00	4 500.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	376.65	374.85	4 500.00	4 500.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	374.85	376.65	374.85	4 500.00	4 500.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	188.32	187.48	2 250.00	2 250.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	188.32	187.48	2 250.00	2 250.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	187.42	188.32	187.48	2 250.00	2 250.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	941.62	937.18	11 250.00	11 250.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	941.62	937.18	11 250.00	11 250.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	937.12	941.62	937.18	11 250.00	11 250.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	351.18	351.18	351.18	351.18	351.18	351.18	351.18	351.18	351.18	351.18	351.18	352.87	351.24	4 215.91	4 036.81	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-351.18	-351.18	-351.18	-351.18	-351.18	-351.18	-351.18	-351.18	-351.18	-351.18	-351.18	-352.87	-351.24	-4 215.91	-4 215.91	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	351.18	351.18	351.18	351.18	351.18	351.18	351.18	351.18	351.18	351.18	351.18	352.87	351.24	4 215.91	4 215.91	1
Default	10	Rates	General Services	0.00	0.00	139.38	139.38	169.39	470.04	0.00	139.38	139.38	0.00	420.68	140.61	140.61	1 898.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-1.87	3.76	0.09	0.19	0
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1 166.20	1 166.20	1 166.20	1 166.20	1 166.20	1 166.20	1 166.20	1 166.20	1 166.20	1 166.20	1 166.20	1 171.80	1 166.20	14 000.00	14 000.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-4 102.00	-4 102.00	-4 102.00	-4 102.00	-4 102.00	-4 102.00	-4 102.00	-4 102.00	-4 102.00	-4 102.00	-4 102.00	-4 102.00	-4 104.00	-49 226.00	0.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	299.88	299.88	299.88	299.88	299.88	299.88	299.88	299.88	299.88	299.88	299.88	301.32	299.88	3 600.00	3 600.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	1 539.51	1 522.28	1 526.18	0.00	0.00	0.00	0.00	0.00	0.00	4 587.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	205.84	205.84	205.84	205.84	205.84	205.84	205.84	205.84	205.84	205.84	205.84	206.83	205.89	2 471.12	2 471.12	1
Default	10	Rates	General Services	0.00	0.00	174.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	958.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 130.26	0.00	5 088.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	1 200.00	1 800.00	0.00	0.00	0.00	0.00	0.00	911.54	0.00	318.60	4 230.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	-0.83	-0.89	-0.12	-0.12	1
Default	10	Rates	General Services	0.00	0.00	0.00	454.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1
Default	10	Rates	General Services	0.00	739.00	0.00	23.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-2 713.21	-2 713.21	-2 713.21	-2 713.21	-2 713.21	-2 713.21	-2 713.21	-2 713.21	-2 713.21	-2 713.21	-2 713.21	-2 726.24	-2 713.30	-32 571.64	-32 571.64	1
Default	10	Rates	General Services	0.00	0.00	0.00	-1 145.97	-16 925.18	-13 990.41	-2 929.11	-10 839.44	-7 870.11	-8 610.94	-4 430.40	-15 080.37	-14 491.30	(96 313.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-29 858.79	2 713.21	2 713.21	2 713.21	2 713.21	2 713.21	2 713.21	2 713.21	2 713.21	2 713.21	2 713.21	2 726.24	2 713.30	-0.36	-0.36	0
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-140.49	-140.49	-140.49	-140.49	-140.49	-140.49	-140.49	-140.49	-140.49	-140.49	-140.49	-141.16	-140.53	-1 686.59	-1 686.59	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	0.16	4.53	-0.41	-0.41	0
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-2 977.47	-2 977.47	-2 977.47	-2 977.47	-2 977.47	-2 977.47	-2 977.47	-2 977.47	-2 977.47	-2 977.47	-2 977.47	-2 991.77	-2 977.51	-35 743.98	-35 743.98	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	-206.15	-700.00	-700.00	0.00	0.00	-1 357.90	-693.92	0.00	0.00	(3 657.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-1.53	-1.53	-1.53	-1.53	-1.53	-1.53	-1.53	-1.53	-1.53	-1.53	-1.53	12.77	2.51	-0.02	-0.02	0
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-501.69	-501.69	-501.69	-501.69	-501.69	-501.69	-501.69	-501.69	-501.69	-501.69	-501.69	-504.10	-501.73	-6 022.73	-6 022.73	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-5 521.31	501.69	501.69	501.69	501.69	501.69	501.69	501.69	501.69	501.69	501.69	504.10	501.73	-0.27	-0.27	0
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-614 920.60	-614 920.60	-614 920.60	-614 920.60	-614 920.60	-614 920.60	-614 920.60	-614 920.60	-614 920.60	-614 920.60	-614 920.60	-617 873.40	-614 920.60	-7 382 000.00	0.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-284 939.89	(284 939.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	578 386.58	-52 021.42	-52 021.42	-52 021.42	-52 021.42	-52 021.42	-52 021.42	-52 021.42	-52 021.42	-52 021.42	-52 021.42	-52 021.42	-52 271.38	5 901.00	0.00	0
Default	10	Rates	General Services	0.00	14 711.02	14 711.02	14 711.02	14 711.02	14 711.02	14 711.02	14 711.02	14 711.02	14 711.02	14 711.02	14 711.02	14 711.02	176 532.24	43 690.01	43 690.01	43 690.01	43 690.01	43 690.01	43 690.01	43 690.01	43 690.01	43 690.01	43 690.01	43 690.01	43 690.01	43 899.89	524 490.00	524 490.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	8 331.41	8 331.41	8 331.41	8 331.41	8 331.41	8 331.41	8 331.41	8 331.41	8 331.41	8 331.41	8 331.41	8 331.41	8 371.49	100 017.00	100 017.00	1
Default	10	Rates	General Services	0.00	0.00	-715.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(715.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates	General Services	0.00	14 325.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29 381.67	0.00	43 707.53	3 640.87	3 640.87	3 640.87	3 640.87	3 640.87	3 640.87	3 640.87	3 640.87	3 640.87	3 640.87	3 640.87	3 640.87	3 658.43	43 708.00	43 708.00	1
Default	10	Rates	General Services	0.00	836.61	796.61	796.61	796.61	796.61	796.61	796.61	796.61	796.61	796.61	796.61	796.61	9 599.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 295.97	0.00	-5 295.97	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates	General Services	0.00	2 647.98	2 647.98	2 647.98	2 647.98	2 647.98	2 647.98	2 647.98	2 647.98	2 647.98	2 647.98	2 647.98	2 647.98	31 775.76	7 864.18	7 864.18	7 864.18	7 864.18	7 864.18	7 864.18	7 864.18	7 864.18	7 864.18	7 864.18	7 864.18	7 864.18	7 902.02	94 408.00	94 408.00	1
Default	10	Rates	General Services	0.00	2 857.00	2 857.00	2 857.00	2 857.00	2 857.00	2 857.00	2 972.00	2 972.00	2 972.00	2 972.00	2 972.00	2 972.00	34 974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	10	Rates	General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	4 808.10	-436.90	-436.90	-436.90	-436.90	-436.90	-436.90	-436.90	-436.90	-436.90	-436.90	-436.90	-439.10	0.00	0.00	0

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Default	0	Category	0.00	-2 948 912.29	0.00	0.00	0.00	0.00
Default	0	Category	-146 782 582.31	-15 180 645.05	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	17 171 444.85	0.00	0.00	0.00	0.00
Default	0	Category	0.00	15 180 645.05	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	-93 550.22	0.00	0.00
Default	0	Category	-3 948 337.02	2 948 912.29	0.00	0.00	0.00	0.00
Default	0	Category	35 624 343.09	-15 158 162.11	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	3 465.00	0.00	0.00	0.00	0.00
Default	0	Category	-81 290.39	156 222.53	0.00	0.00	0.00	0.00
Default	0	Category	3 624 822.54	-2 169 505.27	0.00	0.00	0.00	0.00
Default	0	Category	-1 633.44	58 805.63	0.00	0.00	0.00	0.00
Default	0	Category	1 633.44	-58 805.63	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	-15 096 449.23	-9 153 022.20	0.00	0.00	0.00	0.00
Default	0	Category	-864 640.54	2 128 612.01	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	-817 982.15	7 024 410.19	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	-1 809 546.00	-614 896.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	815 305.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	886 447.00	0.00	0.00	0.00	0.00
Default	0	Category	-144 177.00	614 896.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	-243 161.00	-815 305.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	193 992.00	-435 175.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	183 039.00	-451 272.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	-439 975.97	2 598.65	0.00	2 920.04	3 093.08	802.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	10	Rates General Services	-517 557.80	-3 894.00	0.00	0.00	0.00	0.00
Default	10	Rates General Services	0.00	0.00	-8 363.00	-6 490.00	-5 192.00	-6 410.00
Default	10	Rates General Services	42 598.48	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	-1 161 208.39	-221 260.39	0.00	0.00	0.00	0.00
Default	0	Category	14 348.00	523 547.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	0.00	0.00	0.00	0.00	0.00
Default	0	Category	0.00	-88 260.00	0.00	0.00	0.00	0.00

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Default	0 Category	284 957.45	-110 500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174 457.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	41 665.00	41 665.00	41 665.00	41 665.00	41 665.00	41 665.00	41 665.00	41 665.00	41 665.00	41 665.00	41 665.00	41 665.00	41 665.00	41 665.00	41 685.00	500 000.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	481 287.00	481 287.00	481 287.00	481 287.00	481 287.00	481 287.00	481 287.00	481 287.00	481 287.00	481 287.00	481 287.00	481 287.00	481 287.00	481 287.00	481 522.00	5 775 679.00	0.00	1
Default	0 Category	0.00	-105 189.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105 189.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2 100.00	0.00	1
	0 Category	-6 810 508.20	-678 660.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7 489 168.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748 109.03	748 109.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	-535 449.93	620 672.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(458 268.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535 449.93	535 449.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	1 204 261.22	57 987.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 262 248.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1 204 261.22	(1 204 261.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	62 804.00	62 804.00	62 804.00	62 804.00	62 804.00	62 804.00	62 804.00	62 804.00	62 804.00	62 804.00	62 804.00	62 804.00	62 804.00	62 804.00	62 840.00	753 684.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 333.00	8 337.00	100 000.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	8 500.00	8 500.00	8 500.00	8 500.00	8 500.00	8 500.00	8 500.00	8 500.00	8 500.00	8 500.00	8 500.00	8 500.00	8 500.00	8 500.00	8 500.00	102 000.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 667.00	1 663.00	20 000.00	583 200.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30 000.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	4 042.00	4 042.00	4 042.00	4 042.00	4 042.00	4 042.00	4 042.00	4 042.00	4 042.00	4 042.00	4 042.00	4 042.00	4 042.00	4 042.00	4 038.00	48 500.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	5 000.00	60 000.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	140 409.00	140 409.00	140 409.00	140 409.00	140 409.00	140 409.00	140 409.00	140 409.00	140 409.00	140 409.00	140 409.00	140 409.00	140 409.00	140 409.00	140 479.00	1 684 978.00	0.00	1
	0 Category	-8 175.95	-8 175.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16 351.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 175.95	8 175.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	7 600.13	7 600.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15 200.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7 600.13	(7 600.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	575.82	575.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 151.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-575.82	(575.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	5 751 927.14	3 060 409.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 812 336.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	815 110.00	815 110.00	815 110.00	815 110.00	815 110.00	815 110.00	815 110.00	815 110.00	815 110.00	815 110.00	815 110.00	815 110.00	815 110.00	815 110.00	815 506.00	9 781 716.00	2 691 517.00	1
	0 Category	-608 246.00	16 480.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(591 765.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	1 524 481.74	-3 076 889.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1 552 407.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	-1 873 354.96	-727 680.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2 601 035.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1 375 740.30	(1 375 740.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	-1 676 426.69	737 719.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2 214 020.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 676 426.69	1 676 426.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	300 686.39	-10 038.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290 647.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300 686.39	(300 686.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	9 161 476.20	-123 394.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9 038 081.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149 684.36	149 684.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	1 742 664.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 742 664.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	-4 157 027.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4 157 027.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	423 792.14	-938 142.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514 350.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	-681 127.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(681 127.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	-5 950 072.12	48 984.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5 901 087.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 474 102.89	2 474 102.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	-753 540.27	504 245.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1 000 071.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753 540.27	753 540.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	1 192 579.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 192 579.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	3 227 643.16	-1 745 810.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 481 832.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3 227 643.16	(3 227 643.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	-415 055.59	-363 681.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(778 736.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
	0 Category	0.00	764 582.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764 582.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1

Default	0	Category		0.00	0.00	0.00	0.00	0.00	-1 653.11	-1 653.11	-1 653.11	-1 675.15	-1 675.15	-1 675.15	-1 678.47	-1 277.41	(12 940.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-3 168.48	-3 168.14	-3 265.54	-3 275.86	-3 280.11	-3 314.85	-3 133.83	-3 227.62	(25 834.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-3 168.48	-3 168.14	-3 265.54	-3 275.86	-3 280.11	-3 314.85	-3 133.83	-3 227.62	(25 834.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-14 142.15	-16 853.57	-17 782.37	-19 877.20	-9 036.01	-3 140.77	-15 940.73	-14 729.84	(111 502.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-2 779.37	-2 779.07	-2 864.51	-2 873.56	-2 877.29	-2 882.48	-2 725.07	-2 806.63	(22 587.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-1 679.13	-3 652.70	-891.13	-5 934.02	-4 537.82	-2 444.44	-1 597.47	-1 831.62	(22 568.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4 101.69	2 002.44	-3 251.06	1 625.53	0.00	(3 724.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-2 779.37	-2 779.07	-2 864.51	-2 873.56	-2 877.29	-2 882.48	-2 725.07	-2 806.63	(22 587.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-1 667.04	-2 040.99	-2 193.06	-1 862.66	-2 706.50	-2 953.07	-2 301.82	-3 452.59	(19 177.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-2 779.37	-2 779.07	-2 864.51	-2 873.56	-2 877.29	-2 882.48	-2 725.07	-2 806.63	(22 587.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-4 944.40	-4 399.59	-1 594.01	-2 460.64	-2 935.55	-4 131.97	-3 286.95	-2 205.31	(25 958.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-95.61	-95.61	-95.61	-95.61	-95.61	-95.61	-96.49	-96.49	(766.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-3 168.48	-3 168.14	-3 265.54	-3 275.86	-3 280.11	-3 314.85	-3 133.83	-3 227.62	(25 834.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 930.42	0.00	0.00	0.00	0.00	4 930.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-2 223.72	-1 954.15	-3 415.36	-4 122.22	-2 665.79	-1 846.48	-1 853.53	-3 808.57	(21 889.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-2 779.37	-2 779.07	-2 864.51	-2 873.56	-2 877.29	-2 882.48	-2 725.07	-2 806.63	(22 587.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-19 317.13	-23 897.25	-17 465.45	-18 950.80	-41 531.21	0.00	-21 242.16	-20 932.28	(163 336.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-553.10	-1 165.58	-1 323.09	-1 458.83	-1 474.97	-1 428.82	-1 142.82	-1 275.21	(9 822.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-3 984.39	-3 981.31	-5 114.43	-4 776.88	-4 053.54	-4 827.65	-4 168.84	-4 882.25	(35 789.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-3 391.64	-3 391.22	-3 488.71	-3 498.82	-3 509.30	-3 539.85	-3 494.88	-3 452.62	(27 767.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-205.36	-205.36	-205.36	-224.70	-224.70	-222.75	-224.70	-224.70	(1 737.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-3 168.48	-3 168.14	-3 265.54	-3 275.86	-3 280.11	-3 314.85	-3 133.83	-3 227.62	(25 834.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-3 168.48	-3 168.14	-3 265.54	-3 275.86	-3 280.11	-3 314.85	-3 133.83	-3 227.62	(25 834.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	-3 168.48	-3 168.14	-3 265.54	-3 275.86	-3 280.11	-3 314.85	-3 133.83	-3 227.62	(25 834.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1 769.20	0.00	-2 056.00	0.00	(3 825.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-614.54	0.00	0.00	0.00	0.00	0.00	(614.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	20 000.00	0.00	0.00	0.00	-745 500.00	0.00	0.00	0.00	0.00	0.00	0.00	(725 500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	383.02	-383.02	0.00	0.00	-0.02	0.00	320.69	-2.65	-495.50	-841.45	-72.40	-11.61	(1 102.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6 415.40	0.00	0.00	(6 415.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	593.43	795.96	0.00	0.00	917.25	2 477.39	804.08	579.44	1 728.83	694.35	574.95	446.00	9 611.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	5 500 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 500 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		-20 554.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12 814.93	(33 369.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-37 920.00	-37 920.00	-37 920.00	-37 920.00	-37 920.00	-37 920.00	-37 920.00	-37 920.00	-37 920.00	-37 920.00	-37 920.00	-37 920.00	-37 920.00	-37 939.00	-455 059.00	0.00	1
Default	0	Category		-536 349.61	156 222.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(380 127.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		81 290.39	-156 222.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74 932.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		-1 234 104.15	270 272.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(963 831.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	372 840.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372 840.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	215 235.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215 235.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	4 881.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 881.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	-592 958.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(592 958.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	1 625.00	1 625.00	1 625.00	1 625.00	1 625.00	1 625.00	1 625.00	1 625.00	1 625.00	1 625.00	1 625.00	1 625.00	1 625.00	1 622.00	19 497.00	21 210.00	1
Default	0	Category		0.00	-24 637.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24 637.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0.00	24 637.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24 637.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Default	0	Category		0	0	0	0	0	0	0	0	0	0	0	0	0	-	11881	11881	11881	11881	11881	11881	11881	11881	11881	11881	11881	11881	11881	11891	142582	151682	1
Default	0	Category		0	-169881.51	0	0	0	0	0	0	0	0	0	0	0	(169 881.51)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	169881.51	0	0	0	0	0	0	0	0	0	0	0	169 881.51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		2242.21	0	0	0	0	-263.65	0	0	0	0	0	0	0	1 978.56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	0	40647.73	-1867.32	67242.35	-3029.23	-2141.42	0	6279.69	0	0	10682.93	0	117 814.73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	-25	0	0	0	0	0	0	0	0	0	0	0	(25.00)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	-4076.04	0	0	0	0	0	0	0	0	0	0	0	(4 076.04)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		19979.16	3516.5	0	0	0	0	0	0	0	605	0	0	0	24 100.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	0	0	0	0	0	0	0	0	0	0	0	-3994.9	(3 994.90)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		28675.84	-13981.89	0	0	0	0	0	0	0	0	0	0	0	14 693.95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	17225.53	0	0	0	0	0	0	0	0	0	0	0	17 225.53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		-15196.85	13981.89	0	0	0	0	0	0	0	0	0	0	0	(1 214.96)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	0	0	0	0	0	0	0	0	0	0	0	-3646.17	(3 646.17)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		198.7	-17225.53	0	0	0	0	0	0	0	0	0	0	0	(17 026.83)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	0	0	0	0	0	0	0	0	0	0	0	73.84	73.84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		14301.71	-12865655.33	0	0	0	0	0	0	0	0	0	0	0	(12 851 353.62)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	12454852.3	0	0	0	0	0	0	0	0	0	0	0	12 454 852.30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	52263.89	0	0	0	0	0	0	0	0	0	0	0	52 263.89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	6.58	4380.35	7819.45	6561.37	0	0	0	0	0	0	0	0	18 767.75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Default	0	Category		0	-4386.93	0	-7819.45	-6561.37	0	0	0	0	0	0	0	0	(18 767.75)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	0	Category		-144158.04	12865655.33	0	0	0	0	0	0	0	0	0	0	0	12 721 497.29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	0	Category		137445.72	-12454852.3	0	0	0	0	0	0	0	0	0	0	0	(12 317 406.58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	0	Category		419.8	-52263.89	0	0	0	0	0	0	0	0	0	0	0	(51 844.09)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	0	Category		0	4386.93	0	7819.45	6561.37	6843.21	3395.39	2521.78	3685.71	8939.34	6491.83	1121.93	706.04	52 472.98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	0	Category		0	0	0	0	0	0	0	0	0	0	0	0	0	-	-281007	-281007	-281007	-281007	-281007	-281007	-281007	-281007	-281007	-281007	-281007	-281007	-281007	-281140	-3372217	-2669414	
Default	0	Category		-5081610.82	0	0	0	0	0	0	0	0	0	0	0	0	(5 081 610.82)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	0	Category		0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	1680904	1680904	0	
Default	0	Category		0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	-204497	-204497	0	
Default	0	Category		0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	-206427	-206427	0	
Default	0	Category		0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	1399434	1399434	0	
Default	0	Category		1531875.11	0	0	0	0	0	0	0	0	0	0	0	1447499.06	2 979 374.17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	0	Category		-0.01	0	0	0	0	0	0	0	0	0	0	0	0	(0.01)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	0	Category		-0.02	0	0	0	0	0	0	0	0	0	0	0	0	(0.02)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	0	Category		0.01	0	0	0	0	0	0	0	0	0	0	0	0	0.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	10	Rates	General Services	3118.41	145989.59	0	0	0	0	0	0	0	0	0	0	0	149 108.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	10	Rates	General Services	0	0	145277.77	145277.77	145277.77	145277.77	145277.77	145277.77	145277.77	145277.77	146552.09	145871.05	-1600634.89	(145 989.59)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	10	Rates	General Services	-3118.41	0	0	0	0	0	0	0	0	0	0	0	0	(3 118.41)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Default	0	Category		7530.17	0	0	0	0	0	0	0	0	0	0	0	0	7 530.17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																	(0.00)																	

Account	Description	Source	NT Department	NT Sub-Department	Director	Sub-Votes	Sub-Votes	NT Line Item	NT Sub Line Item
221141121	CONTRIBUTION - MEDICAL AID FUND	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Employee rel	Medical Aid Contributions
266169139	INTEREST-CREDIT BALANCE	I	Budget and treasury of	Budget and t	Vote 4 - Financial Services	4.1 - Administration	Administration	Interest earn	Interest earned - external investments
266171140	Interest-Received	I	Budget and treasury of	Budget and t	Vote 4 - Financial Services	4.1 - Administration	Administration	Interest earn	Interest earned - external investments
1111251254	SOCIAL FUND	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Other Operating Grant Expenditure
1111261254	SOCIAL FUND	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Other Operating Grant Expenditure
2111021001	SALARIES	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Employee rel	Basic Salaries and Wages
2111021003	BONUSES	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Employee rel	Performance Bonus
2111021007	ALLOWANCE - HOUSING SUBSIDY	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Employee rel	Housing Allowances
2111021021	CONTRIBUTION - MEDICAL AID FUND	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Employee rel	Medical Aid Contributions
2111021023	CONTRIBUTION - PENSION FUND	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Employee rel	Pension and UIF Contributions
2111021025	ACTUARIAL LOSS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Employee rel	Post-retirement benefit obligations
2111021026	POLITICAL OFFICERS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111021027	CONTRIBUTION - UNEMPLOY INS FD	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111021031	LEVY - BARGAINING COUNCIL	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111081021	CONTRIBUTION - MEDICAL AID FUND	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Employee rel	Medical Aid Contributions
2111081027	CONTRIBUTION:-UNEMPLOYMENT	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Employee rel	Pension and UIF Contributions
2111081031	LEVY - BARGAINING COUNCIL	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Employee rel	Basic Salaries and Wages
2111081051	ALLOWANCE - MAYOR	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111081053	ALLOWANCE - COUNCILLORS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111081054	TRAVEL ALLOWANCE - COUNCIL	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111081057	CONTRIBUTION: MED AID FD-CNLRS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111081059	CONTRIBUTION: PENSION FD-CNLRS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111081060	OTHER ALLOWANCE - COUNCIL	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111091051	ALLOWANCE - MAYOR	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111091055	TRAVEL ALLOWANCE - MAYOR	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111091061	OTHER ALLOWANCE - MAYOR	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Remuneratic	Remuneration of councillors
2111101101	PROVISION FOR BAD DEBTS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Debt impairr	Bad Debts
2111141121	DEPRECIATION	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Depreciatior	Depreciation of Property, Plant & Equip
2111141125	IMPAIRMENT LOSSES	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Depreciatior	Capital asset impairment
2111181131	AIR CONDITIONERS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Repairs and maintenance
2111181137	COMPUTERS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Repairs and maintenance
2111181147	FURNITURE & FITTINGS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Repairs and maintenance
2111181161	OFFICE MACHINES & EQUIPMENT	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Repairs and maintenance
2111181187	TWO-WAY RADIO'S	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Repairs and maintenance
2111241231	TOWN ESTABLISHMENT SERVICES	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Contracted s	Town Establishment
2111241237	VALUATION SERVICES	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Contracted s	Valuation Services
2111261241	BURSARIES	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Transfers ar	Cash transfers and grants
2111261243	DISASTER MANAGEMENT	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Transfers and g	Cash Transf	DISASTER MANAGEMENT
2111261245	DONATIONS	I	Executive and council	Mayor and C	Vote 1 - Executive and counci	1.1 - Council General Exp	Council General	Transfers re	Transfers recognised - capital
2111261247	GRANTS-IN-AID	E	Executive and council	Mayor and C	Vote 1 - Executive and counci	1.1 - Council General Exp	Council General	Other Expen	Other Operating Grant Expenditure
2111261251	SERVICE ORGANISATIONS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Other Operating Grant Expenditure
2111261252	YOUTH DEVELOPMENT	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Other Operating Grant Expenditure
2111261254	SOCIAL FUND	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Other Operating Grant Expenditure
2111261261	WORK CREATION	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Other Operating Grant Expenditure
2111261263	WORK CREATION (VAT)	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Other Operating Grant Expenditure
2111261270	WARD COMMITTEE	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Other Operating Grant Expenditure
2111271277	INTEGRATED DEVELOPMENT PLAN	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Other Operating Grant Expenditure
2111281301	ADVERTISING	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	General expenses
2111281302	ASSET COST - FROM ASSET CONTRL	Socna	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Non GRAP	Non GRAP
2111281303	ACCUM DEPREC-FROM ASSET CONTRL	Socna	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Non GRAP	Non GRAP
2111281304	ACCUM IMPAIR-FROM ASSET CONTRL	Socna	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Non GRAP	Non GRAP
2111281310	BOUQUETS & CONDOLENCES	E	Executive and council	Mayor and C	-	1.1 - Council General Exp	Council General	Other Expen	General expenses
2111281316	CHRISTMAS LIGHTS FESTIVAL	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	General expenses
2111281321	COMMISSION - AUCTIONEERS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	General expenses
2111281328	CONGRES / DEPUTATION COSTS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	General expenses
2111281334	DONATIONS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	Other Operating Grant Expenditure
2111281337	ELECTION COSTS	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	General expenses
2111281340	ENTERTAINMENT - COUNCIL (MUN)	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	General expenses
2111281343	ENTERTAINMENT - PUBLIC (VISIT)	E	Executive and council	Mayor and C	Vote 1 - Executive and Counc	1.1 - Council General Exp	Council General	Other Expen	General expenses

2331021021	CONTRIBUTION - MEDICAL AID FUND	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Employee rel	Medical Aid Contributions	Employee related
2331021023	CONTRIBUTION - PENSION FUND	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Employee rel	Pension and UIF Contributions	Employee related
2331021024	CONTRIBUTION - PAST-SERV BEN	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Employee rel	Post-retirement benefit obligations	Employee related
2331021027	CONTRIBUTION - UNEMPLOY INS FD	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Employee rel	Pension and UIF Contributions	Employee related
2331021031	LEVY - BARGAINING COUNCIL	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Employee rel	Basic Salaries and Wages	Employee related
2331141121	DEPRECIATION	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Depreciation	Depreciation of Property, Plant & Equip	Depreciation and
2331141125	IMPAIRMENT LOSSES	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Depreciation	Capital asset impairment	(Impairment loss)
2331181135	BUILDINGS & STRUCTURES	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Repairs and maintenance	General Expense
2331181139	DISTRIBUTION NETWORK	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Repairs and maintenance	General Expense
2331181145	FIRE FIGHTING	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Repairs and maintenance	General Expense
2331181149	GROUNDS, FENCING & GARDENS	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Repairs and maintenance	General Expense
2331181183	TOOLS & EQUIPMENT	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Repairs and maintenance	General Expense
2331181187	TWO-WAY RADIO'S	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Repairs and maintenance	General Expense
2331261269	DISTRICT MUNICIPALITY	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Transfers an	Cash transfers and grants	General Expense
2331271271	Dept Prov & Loc Gov Grant	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Other Operating Grant Expenditure	General Expense
2331271277	INTEGRATED DEVELOPMENT PLAN	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Other Operating Grant Expenditure	General Expense
2331271279	MFMA	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Other Operating Grant Expenditure	General Expense
2331271283	MIG	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Other Operating Grant Expenditure	General Expense
2331271285	MSIG	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Other Operating Grant Expenditure	General Expense
2331271291	DISTRICT MUNICIPALITY GRANT	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	Other Operating Grant Expenditure	General Expense
2331281302	ASSET COST - FROM ASSET CONTRL	Socna	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Non GRAP	Non GRAP	Non GRAP
2331281303	ACCUM DEPREC-FROM ASSET CONTRL	Socna	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Non GRAP	Non GRAP	Non GRAP
2331281304	ACCUM IMPAIR-FROM ASSET CONTRL	Socna	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Non GRAP	Non GRAP	Non GRAP
2331281355	FUEL - VEHICLES	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331281362	INSURNCE EXCESS PMT-ASSET DISP	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331281363	INSUR PTN SELF INS-ASSET DISPL	Socna	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Non GRAP	Non GRAP	Non GRAP
2331281364	INSURANCE	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331281370	LEGAL FEES	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331281400	RAILAGE	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331281412	RENTAL CHARGES - OTHER	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331281415	RENTAL CHARGES- MACHINERY	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331281421	SERVICE CHARGES - ELECTRICITY	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Service char	Total Service charges - electricity reven	Service Charges
2331281430	SERVICE CHARGES - REFUSE	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Service char	Total refuse removal revenue	Service Charges
2331281433	SERVICE CHARGES - ROADS	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331281436	SERVICE CHARGES - SEWERAGE	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Service char	Total Service charges - sanitation reven	Service Charges
2331281442	SERVICE CHARGES - WATER	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Service char	Total Service charges - water revenue	Service Charges
2331281443	SMALL CAPITAL PURCHAS EXPENSED	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331281445	SUNDRY / UNFORESEEN EXPENSES	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331281451	TENDERS	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331281460	VEHICLE LICENCE FEES	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331301481	TRFR NET SURPLUS TO INC STATMT	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Loss on disp	Loss on Disposal of PPE	Gains/(Loss) on
2331301485	SALE OF ASSETS: LOSS- DISP A/C	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Loss on disp	Loss on Disposal of PPE	Gains/(Loss) on
2331321485	SALE OF ASSETS: LOSS- DISP A/C	Socna	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Contribution	Sale of Asset	Gains/(Loss) on
2331321487	LOOSE ASSETS	Socna	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Contribution	Loose Assets	Contribution from
2331341490	CONTR TO ACCUMULATED SURPLUS	Socna	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Contribution	Accumulated Surplus	Accumulated Sur
2331341491	CONTR TO CAPITAL REPLACEMT RES	Socna	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Contribution	Capital Replacement Reserve	Capital Replacen
2331341494	CONTR TO LEAVE PROVISIONS CR'R	Socna	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Contribution	Leave	Contributions to
2331401495	ADMINISTRATION CHARGES	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Expen	General expenses	General Expense
2331661639	RENTAL - COUNCIL'S HOUSES	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Rental of fac	Rental of facilities and equipment	Rental of Faciliti
2331661651	RENTAL - SUNDRIES	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Rental of fac	Rental of facilities and equipment	Rental of Faciliti
2331801741	CONDITIONAL: D P & L G GRANT	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Transfers re	Transfers recognised - operational	Government Gra
2331801745	CONDITIONAL: MFMA GRANT	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Transfers re	Transfers recognised - operational	Government Gra
2331801747	CONDITIONAL:MUN SYS IMPR GRANT	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Transfers re	Transfers recognised - operational	Government Gra
2331801753	GRANTS: DISTRICT MUNICIPALITY	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Transfers re	Transfers recognised - operational	Government Gra
2331821772	CONDITIONAL:DISTRICT MUN GRANT	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Transfers re	Transfers recognised - capital	Government Gra
2331821778	CONDITIONAL: INTEGRTD DEV PLAN	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Transfers re	Transfers recognised - capital	Government Gra
2331821782	CONDITIONAL:MUN INFRASTR GRANT	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Transfers re	Transfers recognised - capital	Government Gra
2331841836	INSURANCE CLAIMS	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Reven	Other revenue	Other Income
2331841846	PROCEED SALE OF ASSET	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Gains on dis	Gains on disposal of PPE	Other Income
2331841858	SUNDRIES / UNFORESEEN INCOME	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Reven	Other revenue	Other Income
2331841860	SUNDRIES / UNFORESEEN INC- VAT	I	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Other Reven	Other revenue	Other Income
2331881881	TRFR NET LOSS TO INC STATEMENT	E	Corporate services	Property Ser	Vote 3 - Administration: Com	3.1 - Properties	Properties	Loss on disp	Insurance claims	Gains/(Loss) on
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Code	Description	Type	Function	Sub-function	Vote	Sub-vote	Department	Group	Item	Class	Category	Detail
2442281403	REFUSE BAGS	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Expen	General expenses	General Expenses	General Expenses	Other
2442281406	REGISTRATION FEES (CONGRESSES)	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Expen	General expenses	General Expenses	General Expenses	Other
2442281421	SERVICE CHARGES - ELECTRICITY	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Service char	Total Service charges - electricity reven	Service Charges	Service Charges	Electricity
2442281430	SERVICE CHARGES - REFUSE	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Service char	Total refuse removal revenue	Service Charges	Service Charges	Refuse Removal
2442281436	SERVICE CHARGES - SEWERAGE	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Service char	Total Service charges - sanitation reven	Service Charges	Service Charges	Sewerage and Sanitation Charges
2442281442	SERVICE CHARGES - WATER	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Service char	Total Service charges - water revenue	Service Charges	Service Charges	Water
2442281443	SMALL CAPITAL PURCHAS EXPENSED	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Expen	General expenses	General Expenses	General Expenses	Other
2442281445	SUNDRY / UNFORESEEN EXPENSES	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Expen	General expenses	General Expenses	General Expenses	Other
2442281448	TELEPHONES	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Expen	General expenses	General Expenses	General Expenses	Telephone and Postage
2442281454	TRAVELLING & SUBSISTENCE	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Expen	General expenses	General Expenses	General Expenses	Travelling and Subsistence
2442281460	VEHICLE LICENCE FEES	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Expen	General expenses	General Expenses	General Expenses	Other
2442281463	WORKMANS COMPENSATION ASSURANCE	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Employee rel	Basic Salaries and Wages	Employee related cost	Employee related costs	Basic Salaries and Wages
2442301481	TRFR NET SURPLUS TO INC STATMT	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Loss on disp	Loss on Disposal of PPE	Gains/(Loss) on Sale (	Loss on disposal of PPE	Property, plant and equipment
2442301485	SALE OF ASSETS: LOSS- DISP A/C	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Loss on disp	Loss on Disposal of PPE	Gains/(Loss) on Sale (	Loss on disposal of PPE	Property, plant and equipment
2442321485	SALE OF ASSETS: LOSS- DISP A/C	Socna	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Contribution	Sale of Asset	Gains/(Loss) on Sale (	Loss on disposal of PPE	Property, plant and equipment
2442321487	LOOSE ASSETS	Socna	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Contribution	Loose Assets	Contribution from oper	Loose Assets	
2442341490	CONTR TO ACCUMULATED SURPLUS	Socna	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Contribution	Accumulated Surplus	Accumulated Surplus/(	Contributions to provisions and reserves	
2442341491	CONTR TO CAPITAL REPLACEMT RES	Socna	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Contribution	Capital Replacement Reserve	Capital Replacement F	Capital Replacement Reserve	
2442341494	CONTR TO LEAVE PROVISIONS CR'R	Socna	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Contribution	Leave	Contributions to provis		-
2442401495	ADMINISTRATION CHARGES	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Expen	General expenses	General Expenses	General Expenses	Other
2442621541	DAY VISITORS' FEES	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Rental of fac	Rental of facilities and equipment	Rental of Facilities an	Rental of Facilities and Equipment	Caravan Park
2442661635	RENTAL - BUNGALOWS	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Rental of fac	Rental of facilities and equipment	Rental of Facilities an	Rental of Facilities and Equipment	Caravan Park
2442661637	RENTAL - CARAVAN STANDS	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Rental of fac	Rental of facilities and equipment	Rental of Facilities an	Rental of Facilities and Equipment	Caravan Park
2442801741	CONDITIONAL: D P & L G GRANT	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Transfers re	Transfers recognised - operational	Government Grants ar	Grants and Donations	Sport & Recreation
2442821772	CONDITIONAL:DISTRICT MUN GRANT	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Transfers re	Transfers recognised - capital	Government Grants ar	Grants and Donations	Sport & Recreation
2442821782	CONDITIONAL:MUN INFRASTR GRANT	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Transfers re	Transfers recognised - capital	Government Grants ar	Grants and Donations	Sport & Recreation
2442841824	COMMISSION - INSURANCE, ETC	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Reven	Other revenue	Other Income	Other Income	Commission
2442841836	INSURANCE CLAIMS	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Reven	Other revenue	Other Income	Other Income	Insurance claims
2442841846	PROCEED SALE OF ASSET	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Gains on dis	Gains on disposal of PPE	Other Income	Other Income	Other
2442841858	SUNDRIES / UNFORESEEN INCOME	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Reven	Other revenue	Other Income	Other Income	Other
2442841860	SUNDRIES / UNFORESEEN INC- VAT	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Other Reven	Other revenue	Government Grants ar	Grants and Donations	Sport & Recreation
2442861878	SOCIAL FEES/AIDS	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Transfers re	Transfers recognised - capital	Government Grants ar	Grants and Donations	Sport & Recreation
2442881881	TRFR NET LOSS TO INC STATEMENT	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Loss on disp	Insurance claims	Gains/(Loss) on Sale (	Loss on Sale of Asset	Property, plant and equipment
2442881885	SALE OF ASSET:SURPLUS-DISP A/C	I	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Gains on dis	Gains on disposal of PPE	Gains/(Loss) on Sale	Loss on Sale of Asset	Property, plant and equipment
2442981972	CAPITALISTN RES- OFFSET DEPREC	Socna	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Accumulatec	Other adjustments	Accumulated Surplus/(	Other adjustments	
2442981974	GOVT GRANTS RES- OFFSET DEPREC	Socna	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Accumulatec	Other adjustments	Accumulated Surplus/(	Other adjustments	
2442981976	PUBLDON&CONTRRES-OFFSET DEPREC	Socna	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Accumulatec	Other adjustments	Accumulated Surplus/(	Other adjustments	
2442981978	REVALUATION RES- OFFSET DEPREC	Socna	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.9 - Caravan Park	Caravan Park	Accumulatec	Other adjustments	Accumulated Surplus/(	Other adjustments	
2443021001	SALARIES	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Basic Salaries and Wages	Employee related cost	Employee related costs	Basic Salaries and Wages
2443021002	WAGES	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Basic Salaries and Wages	Employee related cost	Employee related costs	Basic Salaries and Wages
2443021003	BONUSES	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Performance Bonus	Employee related cost	Employee related costs	Bonuses
2443021007	ALLOWANCE - HOUSING SUBSIDY	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Housing Allowances	Employee related cost	Employee related costs	Housing Allowances
2443021020	CONTRIBUTION - LONG-SERV BEN	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Long service awards	Employee related cost	Employee related costs	Contribution to provision - Long Service Awards - Note
2443021021	CONTRIBUTION - MEDICAL AID FUND	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Medical Aid Contributions	Employee related cost	Employee related costs	Medical Aid Contributions
2443021023	CONTRIBUTION - PENSION FUND	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Pension and UIF Contributions	Employee related cost	Employee related costs	Pension and UIF Contributions
2443021024	CONTRIBUTION - PAST-SERV BEN	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Post-retirement benefit obligations	Employee related cost	Employee related costs	Contribution to provision - Post Retirement Medical - N
2443021025	ACTUARIAL LOSS	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Post-retirement benefit obligations	Employee related cost	Employee related costs	Basic Salaries and Wages
2443021027	CONTRIBUTION - UNEMPLOY INS FD	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Pension and UIF Contributions	Employee related cost	Employee related costs	Pension and UIF Contributions
2443021031	LEVY - BARGAINING COUNCIL	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Basic Salaries and Wages	Employee related cost	Employee related costs	Basic Salaries and Wages
2443021033	LEAVE GRATUITY	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Payments in lieu of leave	Employee related cost	Employee related costs	Payments in lieu of leave
2443141121	DEPRECIATION	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Depreciatior	Depreciation of Property, Plant & Equip	Depreciation and Amc		-
2443141125	IMPAIRMENT LOSSES	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Depreciatior	Capital asset impairment	(Impairment loss)/Rev		-
2443181131	AIR CONDITIONERS	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2443181135	BUILDINGS & STRUCTURES	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2443181147	FURNITURE & FITTINGS	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2443181149	GROUNDS, FENCING & GARDENS	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2443181161	OFFICE MACHINES & EQUIPMENT	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2443181173	STREETNAMES & BOARDS	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2443181187	TWO-WAY RADIO'S	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2443261269	DISTRICT MUNICIPALITY	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Transfers ar	Cash transfers and grants	General Expenses	General Expenses	Cash transfers and grants
2443271271	Dept Prov & Loc Gov Grant	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	Other Operating Grant Expenditure	General Expenses	General Expenses	Other Operating Grant Expenditure
2443271291	DISTRICT MUNICIPALITY GRANT	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	Other Operating Grant Expenditure	General Expenses	General Expenses	Other Operating Grant Expenditure
2443281301	ADVERTISING	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Advertising
2443281302	ASSET COST - FROM ASSET CONTRL	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Non GRAP	Non GRAP	Non GRAP		-
2443281303	ACCUM DEPREC-FROM ASSET CONTRL	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Non GRAP	Non GRAP	Non GRAP		-
2443281304	ACCUM IMPAIR-FROM ASSET CONTRL	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Non GRAP	Non GRAP	Non GRAP		-
2443281328	CONGRES / DEPUTATION COSTS	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Congress/Deputation Costs
2443281362	INSURNCE EXCESS PMT-ASSET DISP	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Insurance
2443281363	INSUR PTN SELF INS-ASSET DISPL	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Non GRAP	Non GRAP	Non GRAP		-
2443281364	INSURANCE	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Insurance
2443281379	MEMBERSHIP & SUBSCRIPTIONS	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Membership and Subscriptions
2443281385	OFFICE REQUIREMENTS	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Other
2443281388	POSTAGES	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Telephone and Postage
2443281391	PRINTING & STATIONERY	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Printing and Stationary
2443281397	PUBLICITY/WEBSITE	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Website
2443281406	REGISTRATION FEES (CONGRESSES)	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Other
2443281409	RENTAL CHARGES - BUILDINGS	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Rental
2443281421	SERVICE CHARGES - ELECTRICITY	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Service char	Total Service charges - electricity reven	Service Charges	Service Charges	Electricity
2443281430	SERVICE CHARGES - REFUSE	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Service char	Total refuse removal revenue	Service Charges	Service Charges	Refuse Removal
2443281436	SERVICE CHARGES - SEWERAGE	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Service char	Total Service charges - sanitation reven	Service Charges	Service Charges	Sewerage and Sanitation Charges
2443281442	SERVICE CHARGES - WATER	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Service char	Total Service charges - water revenue	Service Charges	Service Charges	Water
2443281443	SMALL CAPITAL PURCHAS EXPENSED	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Other
2443281445	SUNDRY / UNFORESEEN EXPENSES	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Other
2443281448	TELEPHONES	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Telephone and Postage
2443281454	TRAVELLING & SUBSISTENCE	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Travelling and Subsistence
2443281463	WORKMANS COMPENSATION ASSURANCE	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Employee rel	Basic Salaries and Wages	Employee related cost	Employee related costs	Basic Salaries and Wages
2443301481	TRFR NET SURPLUS TO INC STATMT	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Loss on disp	Loss on Disposal of PPE	Gains/(Loss) on Sale (	Loss on disposal of PPE	Property, plant and equipment
2443301485	SALE OF ASSETS: LOSS- DISP A/C	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Loss on disp	Loss on Disposal of PPE	Gains/(Loss) on Sale (	Loss on disposal of PPE	Property, plant and equipment
2443321485	SALE OF ASSETS: LOSS- DISP A/C	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Contribution	Sale of Asset	Gains/(Loss) on Sale (	Loss on disposal of PPE	Property, plant and equipment
2443321487	LOOSE ASSETS	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Contribution	Loose Assets	Contribution from oper	Loose Assets	
2443341490	CONTR TO ACCUMULATED SURPLUS	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Contribution	Accumulated Surplus	Accumulated Surplus/(	Contributions to provisions and reserves	
2443341491	CONTR TO CAPITAL REPLACEMT RES	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Contribution	Capital Replacement Reserve	Capital Replacement F	Capital Replacement Reserve	
2443341494	CONTR TO LEAVE PROVISIONS CR'R	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Contribution	Leave	Contributions to provis		-
2443401495	ADMINISTRATION CHARGES	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Expen	General expenses	General Expenses	General Expenses	Other
2443801741	CONDITIONAL: D P & L G GRANT	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Transfers re	Transfers recognised - operational	Government Grants ar	Grants and Donations	Community & Social Services
2443801753	GRANTS: DISTRICT MUNICIPALITY	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Transfers re	Transfers recognised - operational	Government Grants ar	Grants and Donations	Community & Social Services
2443821772	CONDITIONAL:DISTRICT MUN GRANT	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Transfers re	Transfers recognised - capital	Government Grants ar	Grants and Donations	Community & Social Services
2443841846	PROCEED SALE OF ASSET	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Gains on dis	Gains on disposal of PPE	Other Income	Other Income	Other
2443841858	SUNDRIES / UNFORESEEN INCOME	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Reven	Other revenue	Other Income	Other Income	Other
2443841860	SUNDRIES / UNFORESEEN INC- VAT	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Other Reven	Other revenue	Other Income	Other Income	Other
2443861872	CONTRIBUTIONS RECEIVED	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Transfers re	Transfers recognised - capital	Public Contributions a	Donations	Donations
2443861874	DONATIONS RECEIVED	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Transfers re	Transfers recognised - capital	Public Contributions a	Donations	Donations
2443881881	TRFR NET LOSS TO INC STATEMENT	E	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Loss on disp	Insurance claims	Gains/(Loss) on Sale (	Loss on Sale of Asset	Property, plant and equipment
2443881885	SALE OF ASSET:SURPLUS-DISP A/C	I	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Gains on dis	Gains on disposal of PPE	Other Income	Other Income	Other
2443981972	CAPITALISTN RES- OFFSET DEPREC	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Accumulatec	Other adjustments	Accumulated Surplus/(	Other adjustments	
2443981974	GOVT GRANTS RES- OFFSET DEPREC	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Accumulatec	Other adjustments	Accumulated Surplus/(	Other adjustments	
2443981976	PUBLDON&CONTRRES-OFFSET DEPREC	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Accumulatec	Other adjustments	Accumulated Surplus/(	Other adjustments	
2443981978	REVALUATION RES- OFFSET DEPREC	Socna	Community and social	Museums &	Vote 3 - Administration: Com	3.10 - Museum	Museum	Accumulatec	Other adjustments	Accumulated Surplus/(	Other adjustments	
2444021001	SALARIES	E	Sport and recreation	Sport and re	Vote 3 - Administration: Com	3.11 - Recreational Park	Recreational Pa	Employee rel	Basic Salaries and Wages	Employee related cost	Employee related costs	Basic Salaries and Wages

[illegible]

Account	Description	Type	Function	Sub-function	Vote	Department	Section	Category	Item	Group	Sub-group	Classification
2882901908	REBATES - SPORT RECREATION	I	Waste water managem	Sewerage	Vote 5 - Infrastructure	5.2 - Sewerage Services	Sewerage Servi	Service char	less Revenue Foregone	Service Charges	Service Charges	Sewerage and Sanitation Charges
2882901911	REBATES - PROPERTY VAL LESS THAN	I	Waste water managem	Sewerage	Vote 5 - Infrastructure	5.2 - Sewerage Services	Sewerage Servi	Service char	less Revenue Foregone	Service Charges	Service Charges	Sewerage and Sanitation Charges
2882981972	CAPITALISTN RES- OFFSET DEPREC	Socna	Waste water managem	Sewerage	Vote 5 - Infrastructure	5.2 - Sewerage Services	Sewerage Servi	Accumulated	Other adjustments	Accumulated Surplus/(	Other adjustments	
2882981974	GOVT GRANTS RES- OFFSET DEPREC	Socna	Waste water managem	Sewerage	Vote 5 - Infrastructure	5.2 - Sewerage Services	Sewerage Servi	Accumulated	Other adjustments	Accumulated Surplus/(	Other adjustments	
2882981976	PUBLDON&CONTRRES-OFFSET DEPREC	Socna	Waste water managem	Sewerage	Vote 5 - Infrastructure	5.2 - Sewerage Services	Sewerage Servi	Accumulated	Other adjustments	Accumulated Surplus/(	Other adjustments	
2882981978	REVALUATION RES- OFFSET DEPREC	Socna	Waste water managem	Sewerage	Vote 5 - Infrastructure	5.2 - Sewerage Services	Sewerage Servi	Accumulated	Other adjustments	Accumulated Surplus/(	Other adjustments	
2883021001	SALARIES	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Basic Salaries and Wages	Employee related cost	Employee related costs	Basic Salaries and Wages
2883021002	WAGES	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Basic Salaries and Wages	Employee related cost	Employee related costs	Basic Salaries and Wages
2883021003	BONUSES	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Performance Bonus	Employee related cost	Employee related costs	Bonuses
2883021005	OVERTIME	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Overtime	Employee related cost	Employee related costs	Overtime
2883021007	ALLOWANCE - HOUSING SUBSIDY	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Housing Allowances	Employee related cost	Employee related costs	Housing Allowances
2883021013	ALLOWANCE - STANDBY	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Other benefits and allowances	Employee related cost	Employee related costs	Other benefits and allowances
2883021020	CONTRIBUTION - LONG-SERV BEN	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Long service awards	Employee related cost	Employee related costs	Contribution to provision - Long Service Awards - Note
2883021021	CONTRIBUTION - MEDICAL AID FUND	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Medical Aid Contributions	Employee related cost	Employee related costs	Medical Aid Contributions
2883021023	CONTRIBUTION - PENSION FUND	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Pension and UIF Contributions	Employee related cost	Employee related costs	Pension and UIF Contributions
2883021024	CONTRIBUTION - PAST-SERV BEN	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Post-retirement benefit obligations	Employee related cost	Employee related costs	Contribution to provision - Post Retirement Medical - N
2883021025	ACTUARIAL LOSS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Post-retirement benefit obligations	Employee related cost	Employee related costs	Basic Salaries and Wages
2883021027	CONTRIBUTION - UNEMPLOY INS FD	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Pension and UIF Contributions	Employee related cost	Employee related costs	Pension and UIF Contributions
2883021031	LEVY - BARGAINING COUNCIL	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Basic Salaries and Wages	Employee related cost	Employee related costs	Basic Salaries and Wages
2883021033	LEAVE GRATUITY	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Payments in lieu of leave	Employee related cost	Employee related costs	Payments in lieu of leave
2883021035	UNIFORMS & OVERALLS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Other benefits and allowances	Employee related cost	Employee related costs	Basic Salaries and Wages
2883021590	MEDICAL EXAMINATION	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Employee rel	Basic Salaries and Wages	Employee related cost	Employee related costs	Basic Salaries and Wages
2883141121	DEPRECIATION	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Depreciation	Depreciation of Property, Plant & Equip	Depreciation and Amo		-
2883141125	IMPAIRMENT LOSSES	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Depreciation	Capital asset impairment	(Impairment loss)/Rev		-
2883181135	BUILDINGS & STRUCTURES	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181139	DISTRIBUTION NETWORK	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181145	FIRE FIGHTING	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181147	FURNITURE & FITTINGS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181149	GROUNDS, FENCING & GARDENS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181151	IMPLEMENTS & EQUIPMENT	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181155	MECHANICAL PUMPS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181159	M-NET STATION	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181161	OFFICE MACHINES & EQUIPMENT	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181169	STORMWATER DRAINAGE	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181171	STREETLIGHTS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181173	STREETNAMES & BOARDS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181175	STREETS: GRAVEL	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181177	STREETS: PAVEMENTS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181179	STREETS: TARRED	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181183	TOOLS & EQUIPMENT	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181185	TRAFFIC LIGHTS & SIGNS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181187	TWO-WAY RADIO'S	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181189	VEHICLES - REPAIR WORKS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181191	VEHICLES - SPAREPARTS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883181193	VEHICLES - TYRES & OILS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Repairs and maintenance	General Expenses	General Expenses	Repairs and Maintenance
2883201203	INTEREST - EXTERNAL LOANS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Finance cha	Finance charges	Finance Costs	Finance Costs	Long-term Liabilities
2883201207	INTEREST - FINANCE AGREEMENTS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Finance cha	Finance charges	Finance Costs	Finance Costs	Long-term Liabilities
2883201209	INTEREST - LATE PAYMENTS CR'S	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Finance cha	Finance charges	Finance Costs	Finance Costs	Creditors
2883271271	Dept Prov & Loc Gov Grant	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Other Operating Grant Expenditure	General Expenses	General Expenses	Other Operating Grant Expenditure
2883271283	MIG	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Other Operating Grant Expenditure	General Expenses	General Expenses	Other Operating Grant Expenditure
2883271291	DISTRICT MUNICIPALITY GRANT	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	Other Operating Grant Expenditure	General Expenses	General Expenses	Other Operating Grant Expenditure
2883281121	DEPRECIATION	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Depreciation	Depreciation of Property, Plant & Equip	Depreciation and Amo		-
2883281302	ASSET COST - FROM ASSET CONTRL	Socna	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Non GRAP	Non GRAP	Non GRAP		-
2883281303	ACCUM DEPREC-FROM ASSET CONTRL	Socna	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Non GRAP	Non GRAP	Non GRAP		-
2883281304	ACCUM IMPAIR-FROM ASSET CONTRL	Socna	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Non GRAP	Non GRAP	Non GRAP		-
2883281328	CONGRES / DEPUTATION COSTS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	General expenses	General Expenses	General Expenses	Congress/Deputation Costs
2883281352	Fuel-Diesel	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	General expenses	General Expenses	General Expenses	Fuel Vehicles
2883281355	FUEL - VEHICLES	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	General expenses	General Expenses	General Expenses	Fuel Vehicles
2883281362	INSURNCE EXCESS PMT-ASSET DISP	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	General expenses	General Expenses	General Expenses	Insurance
2883281363	INSUR PTN SELF INS-ASSET DISPL	Socna	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Non GRAP	Non GRAP	Non GRAP		-
2883281364	INSURANCE	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	General expenses	General Expenses	General Expenses	Insurance
2883281379	MEMBERSHIP & SUBSCRIPTIONS	E	Road transport	Roads	Vote 5 - Infrastructure	5.3 - Roads & Stormwater	Roads & Storm	Other Expen	General expenses	General Expenses	General Expenses	Membership and Subscriptions

Account	Description	Type					Group	Sub-group	Category	Item	Detail
629141655595	RED, W/O & TRFRD DURING YR	NCL	n/a	n/a	n/a	n/a	Non current	Borrowing	Long-term Liabilities	Annuity Loans	Annuity Loans - At amortised cost
629181926100	OPENING BALANCE	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181926103	RECEIVED DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181926149	OTHER INCOME	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181926153	EXPENDITURE DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181926181	TRFR S T PTN TO CURRENT LIABIL	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181926400	OPENING BALANCE	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181926403	RECEIVED DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181926449	OTHER INCOME	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181926453	EXPENDITURE DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181926481	TRFR S T PTN TO CURRENT LIABIL	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181954700	OPENING BALANCE	NCL	n/a	n/a	n/a	n/a	Provisions -	Refuse landfill site rehabilitation	Non-current Provisior	Provision for Rehabilitation of Landfill-sites	Balance 1 July
629181954703	RECEIVED DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Refuse landfill site rehabilitation	Non-current Provisior	Provision for Rehabilitation of Landfill-sites	Contribution for the year
629181954749	OTHER INCOME	NCL	n/a	n/a	n/a	n/a	Provisions -	Refuse landfill site rehabilitation	Non-current Provisior	Provision for Rehabilitation of Landfill-sites	Change in Provision for Rehabilitation Cost
629181954753	EXPENDITURE DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Refuse landfill site rehabilitation	Non-current Provisior	Provision for Rehabilitation of Landfill-sites	Expenditure for the year
629181954781	TRFR S T PTN TO CURRENT LIABIL	CL	n/a	n/a	n/a	n/a	Provisions -	Refuse landfill site rehabilitation	Current Portion of No	Provision for Rehabilitation of Landfill-sites	Transfer of Current Portion to Current Provisions - Not
629181957800	OPENING BALANCE	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181957803	RECEIVED DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181957849	OTHER INCOME	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181957853	EXPENDITURE DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181957881	TRFR S T PTN TO CURRENT LIABIL	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181968400	OPENING BALANCE	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181968403	RECEIVED DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181968449	OTHER INCOME	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181968453	EXPENDITURE DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181968481	TRFR S T PTN TO CURRENT LIABIL	NCL	n/a	n/a	n/a	n/a	Provisions -	Other	Non-current Provisior	Other	
629181970000	OPENING BALANCE	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-current Employe	Post Retirement Health Care Benefits	Balance 1 July
629181970003	RECEIVED DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-current Employe	Post Retirement Health Care Benefits	Contribution for the year
629181970049	OTHER INCOME	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-current Employe	Post Retirement Health Care Benefits	Actuarial Loss/(Gain)
629181970053	EXPENDITURE DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-current Employe	Post Retirement Health Care Benefits	Expenditure for the year
629181970081	TRFR S T PTN TO CURRENT LIABIL	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-current Employe	Post Retirement Health Care Benefits	Transfer of Current Portion to Current Provisions - Not
629322228100	OPENING BALANCE	CL	n/a	n/a	n/a	n/a	Consumer d	Water and Electricity	Consumer Deposits	Water and Electricity	Water and Electricity
629322228103	RECEIVED DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Consumer d	Water and Electricity	Consumer Deposits	Water and Electricity	Water and Electricity
629322228153	EXPENDITURE DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Consumer d	Water and Electricity	Consumer Deposits	Water and Electricity	Water and Electricity
629342525500	OPENING BALANCE	CL	n/a	n/a	n/a	n/a	Provisions	Clean Alien Vegetation	Provisions	Clean Alien Vegetation	
629342525503	RECEIVED DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Provisions	Clean Alien Vegetation	Provisions	Clean Alien Vegetation	
629342525548	TRFRD FROM NON-CURRENT LIABILITIES	CL	n/a	n/a	n/a	n/a	Provisions	Clean Alien Vegetation	Provisions	Clean Alien Vegetation	
629342525553	EXPENDITURE DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Provisions	Clean Alien Vegetation	Provisions	Clean Alien Vegetation	
629342525800	OPENING BALANCE	CL	n/a	n/a	n/a	n/a	Provisions	Clean Illegal Dumping	Provisions	Clean Illegal Dumping	
629342525803	RECEIVED DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Provisions	Clean Illegal Dumping	Provisions	Clean Illegal Dumping	
629342525848	TRFRD FROM NON-CURRENT LIABILITIES	CL	n/a	n/a	n/a	n/a	Provisions	Clean Illegal Dumping	Provisions	Clean Illegal Dumping	
629342525853	EXPENDITURE DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Provisions	Clean Illegal Dumping	Provisions	Clean Illegal Dumping	
629342555000	OPENING BALANCE	CL	n/a	n/a	n/a	n/a	Provisions	Landfill-sites	Provisions	Landfill-sites	
629342555003	RECEIVED DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Provisions	Landfill-sites	Provisions	Landfill-sites	
629342555048	TRFRD FROM NON-CURRENT LIABILITIES	CL	n/a	n/a	n/a	n/a	Provisions	Landfill-sites	Provisions	Landfill-sites	
629342555053	EXPENDITURE DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Provisions	Landfill-sites	Provisions	Landfill-sites	
629342558000	OPENING BALANCE	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-Current Employe	Long Service Awards	Balance 1 July
629342558003	RECEIVED DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-Current Employe	Long Service Awards	Contribution for the year
629342558048	TRFRD FROM NON-CURRENT LIABILITIES	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-Current Employe	Long Service Awards	Actuarial Loss/(Gain)
629342558053	EXPENDITURE DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-Current Employe	Long Service Awards	Expenditure for the year
629342568400	OPENING BALANCE	CL	n/a	n/a	n/a	n/a	Provisions	Performance Bonus	Current Employee Ber	Staff Bonuses	Balance at beginning of year
629342568403	RECEIVED DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Provisions	Performance Bonus	Current Employee Ber	Staff Bonuses	Contribution to current portion
629342568448	TRFRD FROM NON-CURRENT LIABILITIES	CL	n/a	n/a	n/a	n/a	Provisions	Performance Bonus	Current Employee Ber	Staff Bonuses	Staff Bonuses
629342568453	EXPENDITURE DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Provisions	Performance Bonus	Current Employee Ber	Staff Bonuses	Expenditure incurred
629342568500	OPENING BALANCE	CL	n/a	n/a	n/a	n/a	Provisions	Leave Gratuity	Current Employee Ber	Staff Leave	Balance at beginning of year
629342568503	RECEIVED DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Provisions	Leave Gratuity	Current Employee Ber	Staff Leave	Contribution to current portion
629342568548	TRFRD FROM NON-CURRENT LIABILITIES	CL	n/a	n/a	n/a	n/a	Provisions	Leave Gratuity	Current Employee Ber	Staff Leave	Staff Leave
629342568553	EXPENDITURE DURING THE YEAR	CL	n/a	n/a	n/a	n/a	Provisions	Leave Gratuity	Current Employee Ber	Staff Leave	Expenditure incurred
629342568554	Provision Adjustment	CL	n/a	n/a	n/a	n/a	Provisions	Leave Gratuity	Current Employee Ber	Staff Leave	Staff Leave
629342569700	OPENING BALANCE	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-current Employe	Post Retirement Health Care Benefits	Provision for Post Retirement Health Care Benefits
629342569703	RECEIVED DURING THE YEAR	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-current Employe	Post Retirement Health Care Benefits	Provision for Post Retirement Health Care Benefits
629342569748	TRFRD FROM NON-CURRENT LIABILITIES	NCL	n/a	n/a	n/a	n/a	Provisions -	Retirement benefits	Non-current Employe	Post Retirement Health Care Benefits	Provision for Post Retirement Health Care Benefits

Code	Description	Class									
629546231500	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Investment p	Investment Property	Investment Property	Investment Property	Accumulated Depreciation
629546249200	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Investment p	Investment Property	Investment Property	Investment Property	Accumulated Impairment Loss
629586376800	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Investments	Listed	Investments	Listed	
629586376838	WITHDRAWN DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Listed	Investments	Listed	
629586376841	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Investments	Listed	Investments	Listed	
629586376869	INVESTMENTS DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Listed	Investments	Listed	
629586376870	INTEREST ON INVESTMENTS CAPITALISED	NCA	n/a	n/a	n/a	n/a	Investments	Listed	Investments	Listed	
629586379300	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Investments	Listed	Investments	Listed	
629586379338	WITHDRAWN DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Listed	Investments	Listed	
629586379341	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Investments	Listed	Investments	Listed	
629586379369	INVESTMENTS DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Listed	Investments	Listed	
629586379370	INTEREST ON INVESTMENTS CAPITALISED	NCA	n/a	n/a	n/a	n/a	Investments	Listed	Investments	Listed	
629586460600	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Investments	Unlisted	Investments	Unlisted	
629586460638	WITHDRAWN DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Unlisted	Investments	Unlisted	
629586460641	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Investments	Unlisted	Investments	Unlisted	
629586460669	INVESTMENTS DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Unlisted	Investments	Unlisted	
629586460670	INTEREST ON INVESTMENTS CAPITALISED	NCA	n/a	n/a	n/a	n/a	Investments	Unlisted	Investments	Unlisted	
629586460800	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Investments	Unlisted	Investments	Unlisted	
629586460838	WITHDRAWN DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Unlisted	Investments	Unlisted	
629586460841	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Investments	Unlisted	Investments	Unlisted	
629586460869	INVESTMENTS DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Unlisted	Investments	Unlisted	
629586460870	INTEREST ON INVESTMENTS CAPITALISED	NCA	n/a	n/a	n/a	n/a	Investments	Unlisted	Investments	Unlisted	
629586538500	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586538538	WITHDRAWN DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586538541	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586538569	INVESTMENTS DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586538570	INTEREST ON INVESTMENTS CAPITALISED	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586538900	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586538938	WITHDRAWN DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586538941	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586538969	INVESTMENTS DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586538970	INTEREST ON INVESTMENTS CAPITALISED	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586565000	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586565038	WITHDRAWN DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586565041	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586565069	INVESTMENTS DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629586565070	INTEREST ON INVESTMENTS CAPITALISED	NCA	n/a	n/a	n/a	n/a	Investments	Financial Instruments	Investments	Financial Instruments	
629626957500	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626957503	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626957541	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626957547	SOLD, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626957553	EXPENDITURE DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626957595	RED, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626965300	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626965303	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626965341	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626965347	SOLD, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626965353	EXPENDITURE DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626965395	RED, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982400	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982403	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982441	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982447	SOLD, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982453	EXPENDITURE DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982495	RED, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982900	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982903	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982941	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982947	SOLD, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982953	EXPENDITURE DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629626982995	RED, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Staff Loans	Long-term Receivable	Staff Loans	
629627288200	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627288203	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627288241	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627288247	SOLD, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627288253	EXPENDITURE DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627288295	RED, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627288600	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627288603	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627288641	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627288647	SOLD, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627288653	EXPENDITURE DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627288695	RED, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Unrealized Development Costs	Long-term Receivable	Unrealized Development Costs	
629627353200	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353203	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353241	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353247	SOLD, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353253	EXPENDITURE DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353295	RED, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353500	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353503	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353541	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353547	SOLD, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353553	EXPENDITURE DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353595	RED, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353800	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353803	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353841	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353847	SOLD, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353853	EXPENDITURE DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627353895	RED, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354100	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354103	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354141	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354147	SOLD, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354153	EXPENDITURE DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354195	RED, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354400	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354403	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354441	TRFR S T PTN TO CURRENT ASSETS	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354447	SOLD, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354453	EXPENDITURE DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354495	RED, W/O & TRFRD DURING YR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354500	OPENING BALANCE	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629627354503	RECEIVED DURING THE YEAR	NCA	n/a	n/a	n/a	n/a	Long-term r	Land Sales	Long-term Receivable	Land Sales	Housing Loans - At amortised cost
629727449500	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Consumables	Inventory	Consumables	Maintenance Materials - At cost
629727449592	Adjustment (prior year's stock)	CA	n/a	n/a	n/a	n/a	Inventory	Consumables	Inventory	Consumables	
629727463500	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Consumables	Inventory	Consumables	
629727563200	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Materials	Inventory	Materials	Maintenance Materials - At cost
629727563500	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Materials	Inventory	Materials	
629727663200	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Spare Parts	Inventory	Spare Parts	
629727663500	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Spare Parts	Inventory	Spare Parts	
629727795000	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	Water - At purification cost
629727795002	DISPOSALS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795047	SOLD, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795052	ADDITIONS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795095	RED, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795300	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795302	DISPOSALS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795347	SOLD, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795352	ADDITIONS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795395	RED, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795600	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795602	DISPOSALS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795647	SOLD, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795652	ADDITIONS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795695	RED, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795900	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795902	DISPOSALS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795947	SOLD, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795952	ADDITIONS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727795995	RED, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727796200	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727796202	DISPOSALS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727796247	SOLD, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727796252	ADDITIONS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727796295	RED, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Water	Inventory	Water	
629727832300	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Other	Inventory	Other	
629727864400	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Other	Inventory	Other	
629727911700	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Unsold Properties	Inventory	Unsold Properties	RDP Properties
629727911702	DISPOSALS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Unsold Properties	Inventory	Unsold Properties	
629727911747	SOLD, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Unsold Properties	Inventory	Unsold Properties	RDP Properties
629727911752	ADDITIONS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Unsold Properties	Inventory	Unsold Properties	
629727911795	RED, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Unsold Properties	Inventory	Unsold Properties	
629727952600	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Inventory	Unsold Properties	Inventory	Unsold Properties	
629727952602	DISPOSALS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Unsold Properties	Inventory	Unsold Properties	
629727952647	SOLD, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Unsold Properties	Inventory	Unsold Properties	
629727952652	ADDITIONS DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Inventory	Unsold Properties	Inventory	Unsold Properties	
629727952695	RED, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Inventory	Unsold Properties	Inventory	Unsold Properties	
629828004700	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from non	Rates	Taxes - Rates
629828004800	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from non	Rates	Taxes - Rates
629828004900	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from non	Rates	Taxes - Rates
629828004993	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from non	Rates	Taxes - Rates
629828005000	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from non	Rates	Taxes - Rates
629828005100	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from non	Rates	Taxes - Rates
629828005600	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from non	Rates	Taxes - Rates
629828006000	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from non	Rates	Taxes - Rates
629828035700	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Electricity	Electricity
629828036000	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Electricity	Electricity
629828036064	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Electricity	Electricity
629828036093	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Electricity	Electricity
629828043500	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Other	Commonage
629828052966	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Other	Commonage
629828052993	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Other	Commonage
629828047400	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Estimate	Old Services
629828052900	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Other	Land Sales
629828063800	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Other	Old Services
629828065600	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Other	Old Rentals
629828063893	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Other	Other Arrears
629828075600	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Refuse	Refuse
629828075900	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Refuse	Refuse
629828075993	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Refuse	Refuse
629828078700	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Sewerage	Sewerage
629828079000	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Sewerage	Sewerage
629828079093	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Sewerage	Sewerage
629828079900	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Other	Social Fees
629828083900	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Other	Other Arrears
629828094400	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Water	Water
629828094700	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Water	Water
629828094764	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Water	Water
629828094766	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Water	Water
629828094793	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from exch	Water	Water
629828170300	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from non	Provision for Bad Debts	Provision for Debt Impairment
629828170303	RECEIVED DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from non	Provision for Bad Debts	Provision for Debt Impairment
629828170349	OTHER INCOME	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from non	Provision for Bad Debts	Provision for Debt Impairment
629828170353	EXPENDITURE DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from non	Provision for Bad Debts	Provision for Debt Impairment
629828170600	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from non	Provision for Bad Debts	Provision for Debt Impairment
629828170603	RECEIVED DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from non	Provision for Bad Debts	Provision for Debt Impairment
629828170649	OTHER INCOME	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from non	Provision for Bad Debts	Provision for Debt Impairment
629828170653	EXPENDITURE DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from non	Provision for Bad Debts	Provision for Debt Impairment
629828170900	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828170903	RECEIVED DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828170949	OTHER INCOME	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828170953	EXPENDITURE DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171100	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171103	RECEIVED DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171149	OTHER INCOME	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171153	EXPENDITURE DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171200	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171203	RECEIVED DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171249	OTHER INCOME	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171253	EXPENDITURE DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171500	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171503	RECEIVED DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171549	OTHER INCOME	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171553	EXPENDITURE DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171800	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171803	RECEIVED DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment
629828171849	OTHER INCOME	CA	n/a	n/a	n/a	n/a	Consumer d	Less: Provision for debt impairment	Receivables from exch	Provision for Bad Debts	Provision for Debt Impairment

929586602453	EXPENDITURE DURING THE YEAR	Socna	n/a	n/a	n/a	n/a	Non GRAP	Non GRAP	Non GRAP			-	-	-	-	0	-	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1.00
929586602495	RED, W/O & TRFRD DURING YR	Socna	n/a	n/a	n/a	n/a	Non GRAP	Non GRAP	Non GRAP			-	-	-	-	0	-	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1.00
929848449400	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Consumer d	Consumer debtors	Receivables from non-	Other	Other Receivables			-	-	0	-	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1.00
929889429300	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Call investm	Call deposits < 90 days	Cash and Cash Equiv	Other Deposits - Operating	Call Investments Deposits			-	-	-	-	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1.00
929889429347	SOLD, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Call investm	Call deposits < 90 days	Cash and Cash Equiv	Other Deposits - Operating	Call Investments Deposits			-	-	-	-	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1.00
929889429388	TRFRD FROM NON-CURRENT ASSETS	CA	n/a	n/a	n/a	n/a	Call investm	Call deposits < 90 days	Cash and Cash Equiv	Other Deposits - Operating	Call Investments Deposits			-	-	-	-	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1.00
929889449403	RECEIVED DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Call investm	Call deposits < 90 days	Cash and Cash Equiv	Other Deposits - Operating	Call Investments Deposits			-	-	-	-	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1.00
929889449447	SOLD, W/O & TRFRD DURING YR	CA	n/a	n/a	n/a	n/a	Call investm	Call deposits < 90 days	Cash and Cash Equiv	Other Deposits - Operating	Call Investments Deposits			-	-	-	-	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1.00
929889449453	EXPENDITURE DURING THE YEAR	CA	n/a	n/a	n/a	n/a	Call investm	Call deposits < 90 days	Cash and Cash Equiv	Other Deposits - Operating	Call Investments Deposits			-	-	-	-	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1.00
929889449454	INTEREST CONTROL ACCOUNT	CA	n/a	n/a	n/a	n/a	Call investm	Call deposits < 90 days	Cash and Cash Equiv	Other Deposits - Operating	Call Investments Deposits			-	-	-	-	n/a	n/a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1.00
929929708000	OPENING BALANCE	CA	n/a	n/a	n/a	n/a	Call investm	Call deposits < 90 days	Cash and Cash Equiv	Other Deposits - Statutory Reserves	Call Investments Deposits			First Nationa	-		-					-	-	-		-	7 530.17	7 530.17	7 530.17	-	7 530.17	7 530.17	-	-	-	-	7 530.17		7 530.17	1.00
																						4 551 948.45	(700 021.00)	(700 000.00)	(700 000.00)	0.00	0.00	(0.00)	0.00	-	0.00	**1.20**	-	**0.00**	**(0.00)**	**0.00**	**0.00**	-	**0.00**	

Markrisiko Analise: (Slegs van toepassing op alle finansiële instrumente wat aan markrisiko's blootgestel.)

Kwantitatiewe openbaarmaking:

Die volgende inligting word vir openbaarmaking vereis.

- Sensitiwiteitsontleding vir alle markrisiko's (forex, rentekoers en ander prysrisiko's) - wat redelik moontlik is (gebruik oordeel)
- Die metodiek en aannames wat by die sametelling van die sensiwiteitsontleding aangewend is.
- Veranderinge van die vorige tydperk betreffende metodiek en aannames en die rede waarom hierdie veranderinge aangebring is.
- Indien die sensitiwiteitsontleding **onverteenwoordigend** van 'n inherente risiko is (bv die jaareind blootstelling reflekteer nie die blootstelling gedurende die jaar nie), openbaar die feit sowel as die rede waarom dit nie verteenwoordigend is nie.

Increase	1.0%
Decrease	1.0%

	Drabedrag	Rand bedrag wat aan risiko blootgestel is.	Rentekoers risiko: Increase in interest rates 1.0% Surplus	Reserves	Decrease in interest rates 1.0% Defecit	Reserves
FINANCIAL ASSETS						
Non Current Assets						
Investments	-	-	-	Nvt	-	Nvt
Long-Term receivables (including current portion)	-	-	-	Nvt	-	Nvt
Current Assets						
Receivables from exchange transactions (net of provision)	53 430 823	-	-	Nvt	-	Nvt
Receivables from non-exchange transactions (net of provision)	37 544 261	-	-	Nvt	-	Nvt
Other debtors	-	-	-	Nvt	-	Nvt
Amounts receivable from associates	-	-	-	Nvt	-	Nvt
Cash and Cash equivalents						
- Positive cash balances and deposits	3 319 569	3 319 569	33 196	Nvt	-33 196	Nvt
- Cash on hand	-	-	-	Nvt	-	Nvt
Unpaid conditional grants and subsidies	-	-	-	Nvt	-	Nvt
Impact of financial assets on surplus/(defecit)			33 196	-	-33 196	-
FINANCIAL LIABILITIES			Verlies		Wins	
Non-current liabilities						
Long Term liabilities	2 102 237	2 102 237	-21 022	Nvt	21 022	Nvt
Non-current Provisions						
- Rehabilitation of landfill-sites	31 401 408	-	-	Nvt	-	Nvt
Current Liabilities						
Provisions						
- Other (not related to employee benefits)	-	-	-	Nvt	-	Nvt
Trade and Other Payables						
- Trade payables	45 202	-	-	Nvt	-	Nvt
- Other creditors that result in an outflow of cash	1 867 164	-	-	Nvt	-	Nvt
Unspent conditional government grants and receipts	2 300 679	-	-	Nvt	-	Nvt
Short-term loans	-	-	-	Nvt	-	Nvt
Bank Overdraft	-	-	-	Nvt	-	Nvt
Impact of financial liabilities on surplus/(defecit)			-21 022	-	21 022	-
Total Impact on Accumulated surplus/(defecit)			12 173	-	-12 173	-

Nota:

- Oordeel moet toegepas word in die bepaling van die sensitiwiteitsontleding hierbo.
- Die rand bedrag gelykstaande aan die buitelandse geldeenheid (ingesluit in die totale drabedrag) moet hierbo ingevul word.
- Die rentekoers risiko ontleding hierbo is verwant aan finansiële instrumente wat aan 'n spesifieke rentekoers (bv prima) gekoppel is, dus aan veranderlike rentekoerse. **Indien die rentekoers op 'n finansiële instrument 'n vaste koers is, moet 'n aparte sensitiwiteitsontleding uitgevoer word, waar die toekomstige kontantvloeie teen die aangepaste koers (sensitiwiteitsontleding) verdiskonteer word om die effek op die wins/verlies te bepaal.**

Markrisiko Analise: (Slegs van toepassing op alle finansiële instrumente wat aan markrisiko's blootgestel.)

Kwantitatiewe openbaarmaking:

Die volgende inligting word vir openbaarmaking vereis.

- Sensitiwiteitsontleding vir alle markrisiko's (forex, rentekoers en ander prysrisiko's) - wat redelik moontlik is (gebruik oordeel)
- Die metodiek en aannames wat by die sametelling van die sensiwiteitsontleding aangewend is.
- Veranderinge van die vorige tydperk betreffende metodiek en aannames en die rede waarom hierdie veranderinge aangebring is.
- Indien die sensitiwiteitsontleding **onverteenwoordigend** van 'n inherente risiko is (bv die jaareind blootstelling reflekteer nie die blootstelling gedurende die jaar nie), openbaar die feit sowel as die rede waarom dit nie verteenwoordigend is nie.

Increase	1.0%
Decrease	1.0%

	Drabedrag	Rand bedrag wat aan risiko blootgestel is.	Rentekoers risiko: Increase in interest rates 1.0% — Surplus	Reserves	Decrease in interest rates 1.0% — Defecit	Reserves
FINANCIAL ASSETS						
Non Current Assets						
Investments	-	-	-	Nvt	-	Nvt
Long-Term receivables (including current portion)	-	-	-	Nvt	-	Nvt
Current Assets						
Receivables from exchange transactions (net of provision)	49 303 683	-	-	Nvt	-	Nvt
Receivables from non-exchange transactions (net of provision)	35 533 288	-	-	Nvt	-	Nvt
Other debtors	-	-	-	Nvt	-	Nvt
Amounts receivable from associates	-	-	-	Nvt	-	Nvt
Cash and Cash equivalents						
- Positive cash balances and deposits	611 787	611 787	6 118	Nvt	-6 118	Nvt
- Cash on hand	-	-	-	Nvt	-	Nvt
Unpaid conditional grants and subsidies	-	-	-	Nvt	-	Nvt
Impact of financial assets on surplus/(defecit)			6 118	-	-6 118	-
FINANCIAL LIABILITIES			Verlies		Wins	
Non-current liabilities						
Long Term liabilities	3 549 736	3 549 736	-35 497	Nvt	35 497	Nvt
Non-current Provisions						
- Rehabilitation of landfill-sites	16 779 072	-	-	Nvt	-	Nvt
Current Liabilities						
Provisions						
- Other (not related to employee benefits)	-	-	-	Nvt	-	Nvt
Trade and Other Payables						
- Trade payables	26 389	-	-	Nvt	-	Nvt
- Other creditors that result in an outflow of cash	3 155 699	-	-	Nvt	-	Nvt
Unspent conditional government grants and receipts	57 921	-	-	Nvt	-	Nvt
Short-term loans	-	-	-	Nvt	-	Nvt
Bank Overdraft	-	-	-	Nvt	-	Nvt
Impact of financial liabilities on surplus/(defecit)			-35 497	-	35 497	-
Total Impact on Accumulated surplus/(defecit)			-29 379	-	29 379	-

Nota:

- Oordeel moet toegepas word in die bepaling van die sensitiwiteitsontleding hierbo.
- Die rand bedrag gelykstaande aan die buitelandse geldeenheid (ingesluit in die totale drabedrag) moet hierbo ingevul word.
- Die rentekoers risiko ontleding hierbo is verwant aan finansiële instrumente wat aan 'n spesifieke rentekoers (bv prima) gekoppel is, dus aan veranderlike rentekoerse. **Indien die rentekoers op 'n finansiële instrument 'n vaste koers is, moet 'n aparte sensitiwiteitsontleding uitgevoer word, waar die toekomstige kontantvloeie teen die aangepaste koers (sensitiwiteitsontleding) verdiskonteer word om die effek op die wins/verlies te bepaal.**

Section	RATIO	NORM	2018	2017
Asset Management	Capital Expenditure to Total Expenditure	10% - 20%	0	0.00%
Asset Management	Impairment of PPE, Investment Property and Intangible Assets (Carrying Value)	0%	0%	0%
Asset Management	Repairs and Maintenance as % of PPE and Investment Property (Carrying Value)	8%	0%	0%
Debtors Management	Collection Rate	> 95%		
Debtors Management	Bad Debts Written-off as % of Provision for Bad Debt	100%	33%	0%
Debtors Management	Net Debtors Days	< 30 days		
Liquidity Management	Cash/Cost Coverage Ratio (Excluding Unspent Conditional Grants)	1 - 3 months	0.19517656	0.10495727
Liquidity Management	Current Assets / Current Liablities	1.5 - 2 : 1	0.48114625	0.26374226
Liability Management	Capital Cost (Interest Paid and Redemption) as a % of Total Operating Expenditure	6% - 8%	2.42%	3.13%
Liability Management	Debt (Total Borrowings) / Revenue	< 45%	5.57%	10.16%
Sustainability	Level of Cash Backed Reserves (Net Assets - Accumulated Surplus)	> 100%	224%	122%
Efficiency	Net Operating Surplus Margin	> 0%	-27.27%	-294.47%
Efficiency	Net Surplus / Deficit Electricity	0 - 15%	24.93%	-27.17%
Efficiency	Net Surplus / Deficit Water	> 0%	3.34%	15.24%
Efficiency	Net Surplus / Deficit Sanitation and Waste Water	> 0%	85.11%	40.30%
Efficiency	Net Surplus / Deficit Refuse	> 0%	-16.16%	4.00%
Revenue Management	Revenue Growth	CPI	0.41756319	
Revenue Management	Revenue Growth (excluding Capital Grants)	CPI	2.06992107	
Expenditure Management	Creditors Payment Period (Trade Creditors)	> 30 days	0.57981239	0.38908718
Expenditure Management	Remuneration as % of Total Operating Expenditure	25% - 40%	0.40341486	0.42287139
Expenditure Management	Contracted Services as % of Total Operating Expenditure	2% - 5%	0.10253688	0.06664003
Grant Dependency	Own funded Capital Expenditure (Internally Generated funds + Borrowings) to Total Capital Expenditure	None		
Grant Dependency	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	None		
Grant Dependency	Own Source Revenue to Total Operating Revenue (including Agency Revenue)	None	41.91%	55.00%

RICHTERSVELD MUNICIPALITY

STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2018

ASSETS	Notes	2018 R	2017 R	Difference	SOCNA
Non-Current Assets		**229 630 909**	**196 812 242**		
Property, Plant and Equipment	2	191 705 133	158 713 856	(32 991 277.19)	
Agricultural	3	-	-	-	
Investment Property	4	37 755 412	37 841 867	86 455.00	
Intangible Assets	5	170 364	256 520	86 156.00	
Heritage Assets	6	-	-	-	
Investments	7	-	-	-	
Non-Current Receivables from Exchange Transactions	8	-	-	-	
Non-Current Receivables from Non-Exchange Transactions	9	-	-	-	
Operating Lease Asset	10.1	-	-	-	
Current Assets		**12 629 870**	**4 789 672**		
Inventory	11	558 480	322 589	(235 890.37)	
Receivables from Exchange Transactions	12	3 072 246	1 971 946	(1 100 300.22)	
Receivables from Non-exchange Transactions	13	2 639 976	887 498	(1 752 478.65)	
Unpaid Transfers and Subsidies	22	-	-	-	
Operating Lease Asset	10.1	-	1 146	1 145.65	
Taxes	24.3	3 039 219	994 326	(2 044 892.32)	
Current Portion of Non-Current Receivables	8 & 9	-	-	-	
Cash and Cash Equivalents	14.1	3 319 949	612 167	(2 707 781.33)	
Short-term Investments	14.2	-	-	-	
Total Assets		**242 260 778**	**201 601 915**		
NET ASSETS AND LIABILITIES					
Non-Current Liabilities		**34 834 651**	**21 648 711**		
Long-term Borrowings	15	547 407	2 102 237	(1 554 829.93)	(107 330.87)
Non-current Provisions	16	31 401 408	16 779 072	14 622 336.21	
Non-current Employee Benefits	17	2 885 836	2 767 402	118 433.48	(10 150.00)
Operating Lease Liability	10.2	-	-	-	
Current Liabilities		**26 249 544**	**18 160 428**		
Consumer Deposits	18	1 408 660	1 315 976	92 683.97	
Provisions	19	-	-	-	
Current Employee Benefits	20	2 539 674	2 314 263	225 411.54	10 150.00
Trade and Other Payables from Exchange Transactions	21	18 445 700	13 024 769	5 420 931.42	
Unspent Transfers and Subsidies	22	2 300 679	57 921	2 242 757.74	
Transfers and Subsidies Payable	23	-	-	-	
Taxes	24.3	-	-	-	
Short-term Borrowings	25	-	-	-	
Operating Lease Liability	10.2	-	-	-	
Cash and Cash Equivalents	14.3	-	-	-	
Current Portion of Long-term Borrowings	15	1 554 830	1 447 499	107 330.87	107 330.87
Total Liabilities		**61 084 194**	**39 809 139**		
Net Assets		**181 176 584**	**161 792 776**		
Capital Replacement Reserve	26	739	739	(0.00)	
Compensation for Occupational Injuries and Diseases Reserve	26	-	-	-	
Donations and Public Contribution Reserve	26	-	-	-	
Employee Benefits Reserve	26	-	-	-	
Housing Development Fund	26	455 059	455 059	-	
Non-Current Provisions Reserve	26	-	-	-	
Revaluation Reserve	26	-	-	-	
Self Insurance Reserve	26	-	-	-	
Social Contribution Reserve	26	-	-	-	
Valuation Roll Reserve	26	-	-	-	
Accumulated Surplus/(Deficit)		180 720 785	161 336 977	19 383 808.13	
Total Net Assets and Liabilities		**242 260 778**	**201 601 915**	0.00	-
Balance		-	-		

NOTES

	Net Profit/(loss)	Depreciation & Amortisation	Loss on disposal of PPE	Gain on disposal of PPE	Impairment loss	Reversal of impairment loss	IGRAP 2 Adjustment	Government Grants and Subsidies received	Government Grants and Subsidies recognised as revenue	Repaid to National Revenue Fund	Contribution landfill-sites	Contribution Current Employee Benefits	Benefits Paid Current Employee Benefits
Property, Plant and Equipment		9 291 416.10	197 359.59				(13 106 750.18)						
Investment Property		86 455.00											
Intangible Assets		86 156.00											
Non-current Provisions							13 106 750.18				1 515 586.03		
Current Employee Benefits												1 689 886.13	(1 474 624.59)
Unspent Transfers and Subsidies								53 989 939.89	(51 747 182.15)				
Accumulated Surplus/(Deficit)	19 383 808.10												
Total Net Assets and Liabilities	19 383 808.10	9 464 027.10	197 359.59	-	-	-	0.00	53 989 939.89	(51 747 182.15)	-	1 515 586.03	1 689 886.13	(1 474 624.59)

	Contribution non-current Employee Benefits	Benefits Paid Non-Current Employee Benefits	Actuarial Loss	Actuarial Gain	Contribution bad debt	Reversal of provision bad debt	Bad Debts written-off	UD Interest Paid	UD Interest Received	Operating lease income	Operating lease expense	Changes in working capital
Inventory												(235 890.37)
Receivables from Exchange Transactions					3 026 840.18							(4 127 140.38)
Receivables from Non-exchange Transactions					258 494.94							(2 010 973.59)
Operating Lease Asset										1 145.65		
Taxes												(2 044 892.32)
Non-current Employee Benefits	368 568.00	(248 803.00)	25 982.00	(17 164.00)								
Trade and Other Payables from Exchange Transactions												5 420 931.42
Unspent Transfers and Subsidies												-
Total Net Assets and Liabilities	368 568.00	(248 803.00)	25 982.00	(17 164.00)	3 285 335.12	-	-	-	-	1 145.65	-	(2 997 965.24)
												17 050 055.77
												33 435 898.63

CASH FLOW STATEMENT

	Purchase PPE	Disposal PPE	Investment Property	Intangible Asssets	Heritage Assets	Agricultural Assets	Long-term Receivables	Non-current Investments	Loans raised	Consumer Deposits	Loans repaid	Nett
Property, Plant and Equipment	(29 373 302.67)											(0.03)
Agricultural												-
Investment Property												-
Intangible Assets												(0.00)
Heritage Assets												-
Investments												-
Non-Current Receivables from Exchange Transactions												-
Non-Current Receivables from Non-Exchange Transactions												-
Operating Lease Asset												-
Inventory												-
Receivables from Exchange Transactions												(0.02)
Receivables from Non-exchange Transactions												0.00
Unpaid Transfers and Subsidies												-
Operating Lease Asset												-
Taxes												-
Current Portion of Non-Current Receivables												-
Cash and Cash Equivalents												(2 707 781.33)
Short-term Investments												-
Long-term Borrowings											(1 447 499.06)	-
Non-current Provisions												-
Non-current Employee Benefits												0.48
Operating Lease Liability												-
Consumer Deposits										92 683.97		(0.00)
Provisions												-
Current Employee Benefits												0.00
Trade and Other Payables from Exchange Transactions												-
Unspent Transfers and Subsidies												(0.00)
Transfers and Subsidies Payable												-
Taxes												-
Short-term Borrowings												-
Operating Lease Liability												-
Cash and Cash Equivalents												-
Current Portion of Long-term Borrowings												-
Capital Replacement Reserve												(0.00)
Compensation for Occupational Injuries and Diseases Reserve												-
Donations and Public Contribution Reserve												-
Employee Benefits Reserve												-
Housing Development Fund												-
Non-Current Provisions Reserve												-
Revaluation Reserve												-
Self Insurance Reserve												-
Social Contribution Reserve												-
Valuation Roll Reserve												-
Accumulated Surplus/(Deficit)												0.03
Total Net Assets and Liabilities	(29 373 302.67)	-	-	-	-	-	-	-	-	92 683.97	(1 447 499.06)	(2 707 780.87)

CASH RECEIPTS

1	**Taxation**	
	Rates Debtor - opening balance	19 829 696.13
	Property Rates	8 697 879.78
	Surcharges and Taxes	4 517.90
	Interest Earned - Non-exchange Transactions	91 862.37
	Debt Impairment	(258 494.94)
	Adjust Debt Impairment	3 026 840.18
	Bad Debts Written Off	(943 094.23)
	Rates Debtor - closing balance	(21 840 669.72)
		8 608 537.47
2	**Sale of Goods and Services**	
	Service Debtor - opening balance	49 303 683.08
	Service Charges	24 152 545.32
	Service Debtor - closing balance	(53 430 823.46)
	Debt Impairment	(2 632 034.92)
	Adjust Debt Impairment	258 494.94
	VAT on Debt Impairment	
	Interest Earned - Exchange Transactions	1 182 320.28
		18 834 185.24
3	**Other Revenue**	
	Other Receivables - opening balance	15 703 591.53
	Other Receivables - closing balance	(15 703 591.53)
	Public Contributions and Donations	539 546.14
	Fines	6 383.70
	Sales of Goods and Rendering of Services	2 068 604.47
	Rent on Land	321 185.98
	Rental of Facilities and Equipment	268 360.29
	Adjust: Operating Leases	1 145.65
	Licences and Permits	6 646.10
	Income for Agency Services	389 409.95
	Operational Revenue	74 399.83
		3 675 682.11
4	**Government - Operating**	
	Government Grants and Subsidies received	53 989 939.89
	Government Grants and Subsidies	51 747 182.15
	Government Grants and Subsidies recognised	(51 747 182.15)
	Repay to National Revenue Fund	-
		53 989 939.89
5	**Government - Capital**	
	Government Grants and Subsidies received	
	Government Grants and Subsidies	
	Government Grants and Subsidies recognised	
	Repay to National Revenue Fund	
		-
6	**Interest**	
	Interest Earned - External Investments	441 939.16
		441 939.16
7	**Employee costs**	
	Contribution - Non-Current Employee Benefits	368 568.00
	Benefits Paid - Non-Current Employee Benefits	(248 803.00)
	Contribution - Current Employee Benefits	1 689 886.13
	Benefits Paid - Current Employee Benefits	(1 474 624.59)
	Actuarial Gain	17 164.00
	Adjust Actuarial Gain	(17 164.00)
	Employee related costs	(25 436 546.17)
	Remuneration of Councillors	(2 445 929.43)
	Actuarial Loss	(25 982.00)
	Adjust Actuarial Loss	25 982.00
	Finance Cost - Non-current Employee Benefits	(250 944.00)
		(27 798 393.06)
8	**Suppliers**	
	Payables - opening balance	(13 024 769.04)
	Payables - closing balance	18 445 700.46
	Inventory - opening balance	322 589.48
	Inventory - closing balance	(558 479.85)
	Taxes - opening balance	994 326.46
	Taxes - closing balance	(3 039 218.78)
	Non-current Provisions - opening balance	
	Non-current Provisions - closing balance	
	Operating Lease Liability - opening balance	
	Operating Lease Liability - closing balance	
	Change in Provision for Rehabilitation Cost	
	Unamortised Interest	
	Adjust Unamortised Interest	
	Finance Cost - Non-current Provisions	(1 515 586.03)
	Adjust: Finance Cost - Non-current Provisions	1 515 586.03
	Depreciation	(9 464 027.10)
	Adjust: Depreciation	9 464 027.10
	Loss on Disposal	1 522 601.57
	Adjust: Loss on Disposal	197 359.59
	Impairment Loss	
	Adjust: Impairment Loss	
	Contracted Services	(7 086 953.17)
	Bulk Purchases	(12 815 059.50)
	Inventory Consumed	(1 606 511.61)
	Operating Leases	(249 731.10)
	Transfers and Subsidies	-
	Water Losses	(142 076.00)
	Operational Costs	(6 946 703.52)
		(23 986 925.01)
9	**Finance Costs**	
	Creditors	(30 060.29)
	Long-term Liabilities	(299 006.88)
		(329 067.17)
Net cash from operating activities		33 435 898.63
		-
		33 435 898.63